



Section A

Independent Examiner's Report

Report to the trustees/
members of

2nd Frimley (St Peters) Scout Group

On accounts for the year
ended

31.03.2024

Charity no
(if any) 305743

Set out on pages

(see Form IER 3, para 10.2 the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joanne Williams

Date:

12/09/2024

Name:

Joanne Williams

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove

Frimley

Surrey GU16 8PZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure.

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

The Directions and documentation	Step done?	Working paper reference
Direction 1: Check whether the charity is eligible to have an independent examination		
Checked the charity audit threshold applying to the accounts to be reviewed	✓	A
Checked an audit is not required for any other reason	✓	A
Confirmed the charity is eligible for independent examination	✓	A
Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation	✓	A
If the charity has one or more subsidiaries confirmed that group accounts are not required by law	n/a	
If a charitable company checked that the audit exemption statement has been made	n/a	
If applicable, rechecked the threshold calculation during the examination	n/a	
If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies	n/a	
If applicable, informed the trustees that the charity is not eligible for an independent examination	n/a	
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	✓	A
If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason	✓	A
If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts	n/a	
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination		
Confirmed that there are no close personal relationships with the trustees that compromise independence	✓	A
Confirmed as having no the day to day involvement in the administration of the charity	✓	A
If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met	n/a	
Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent	✓	A

The Directions and documentation	Step done?	Working paper reference
Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body	✓	A
If applicable, informed the trustees that you are not eligible to carry out the independent examination	n/a	
Direction 3: Record your independent examination		
File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers)	✓	
Evidence of appointment on file	✓	E
If issued, letter of engagement signed by the trustees on file	n/a	
Documentation of steps required by Direction 1 are all done	✓	A
Documentation that steps required by Direction 2 are all done	✓	A
Analytical review documented	✓	B
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	n/a	
Verification and vouching procedures undertaken and any checks made are on file	✓	C
Copy of approved accounts on file	✓	D
Copy of trustees' annual report on file	n/a	
Copies of information relied upon as part of the examination are on file	✓	C
If applicable, copies of written assurances given	n/a	
Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file	✓	A
Recorded any matters of material significance about which a report must be made direct to the Commission	None	
Recorded whether to exercise discretion and report on relevant matters direct to the Commission	None	
Direction 4: Plan your independent examination		
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	✓	A
Planned specific examination procedures appropriate to the circumstances of the charity	✓	
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	n/a	
Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	n/a	

The Directions and documentation	Step done?	Working paper reference
Direction 5: Check that accounting records are kept to the required standard		
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard	✓	A
Asked the trustees about how they ensure the accounting records are complete	✓	A
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	n/a	
Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported	✓	A
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 6: Check that the accounts are consistent with the accounting records		
Compared the accounts with the underlying accounting records	✓	D
Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	✓	C
If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	n/a	
If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts	n/a	
Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts		
Checked that the disclosures required by the SORP have been made and are complete	n/a	
Considered whether there are any implications for the examiner's report and reporting to the Commission	n/a	
If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report	n/a	
Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts		
Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts	n/a	
Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts	n/a	

The Directions and documentation	Step done?	Working paper reference
Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity	n/a	
Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts		
Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due	✓	A
Asked the trustees about the reserves policy and the adequacy of the level of reserves held	✓	A
Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available	n/a	
Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 10: Check the form and content of the accounts		
Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	✓	A
Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard	n/a	
If the charity is a company, checked that the accounts also comply with the applicable company law requirements	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence		
Carried out an analytical review	✓	B

The Directions and documentation	Step done?	Working paper reference
Following the analytical review, selected material items in the accounts for further explanation or supporting evidence	✓	C
If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 12: Compare the trustees' annual report with the accounts		
Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts	n/a	
Compared the trustees' annual report with the accounts for any material inconsistency	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 13: Write and sign the independent examination report		
Reviewed the conclusions from the independent examination	✓	A
Considered whether the examination has identified a matter of concern that should be reported in the examiner's report	✓	None
Checked that the examiner's report covers all of the matters required	✓	This checklist
If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented	n/a	
Signed and dated the examiner's report	✓	
Reported matters of material significance direct to the Commission	None	
Exercised discretion and reported relevant matters direct to the Commission	None	

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2024

£ 36,688.97

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.09.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Chris Luffman) during August and September 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are currently no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial overpayment to Farnham District Scouts re Garner's field June 2023 deposit of £100. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2024

Payments were higher than receipts resulting in a loss of £9.8k for the year, compared to a net loss of £2.7k for the prior year, ending 31 March 2023 (shown hereafter as 2023).

Receipts

Receipts during 2024 were £4k lower than that of the prior year. Subs were approx £30k, and included final KIX. The per capita payment to Surrey Heath District following the census in 2024 was very slightly higher in 2024 than the prior year, reflecting the increased number of members.

There were negligible donations during the year.

Camps and scouting activities were significant - 70% higher than the prior year - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout).

Rent was received from Explorers during 2024, compared to none in the prior year as an agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2024 were slightly higher than the prior year, at £46k - over £6k of this increase related to backdated utilities at current high rates.

Payments relating to camps and activities were considerably lower than that of the prior year, as most of the payments relating to KIX were made during the prior year.

Overall, the cash bank balance is almost half the trend over recent years. However, a catchup gift aid claim of £5.6k was received in July 2024 and claim for £2.6k relating to 2023/24 in September 2024.

As noted in prior year's GSL report at AGM, there have been significant increases in the cost of insurance, gas and electricity.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024

Sample from accounts

Sample	Item	Date	Amount
	1 Rent income	Feb-24	£ 1,750.00
	2 Activities income	Mar-24	£ 1,228.40
	3 General expenses	May-23	£ 2,442.43
	4 General expenses	Aug-23	£ 1,880.09
	5 Utilities	Dec-23	£ 4,530.36
	6 Maintenance	Jul-23	£ 3,070.23
	7 Activities expenses	Jun-23	£ 3,384.00
	8 KIX	May-23	£ 3,600.00
	9 Bank statement showing opening balance as at 1st April 2023		
	10 Bank statement showing closing balance as at 31st March 2024		

Sample	Item	Date	Amount
	1 Rent income	Feb-24	£ 1,750.00

Item	Type	Date	Amount	Details
1	Receipt	12/02/2024	£ 700.00	Surrey Heath District - rent for storage containers at Hut
2	Receipt	09/02/2024	£ 1,050.00	Hampshire County Scouts - rent for storage containers at Hut

£	1,750.00
£	-

Sample	Item	Date	Amount
	2 Activities income	Mar-24	£ 1,228.40
			various income via GoCardless

Item	Type	Date	Amount	Details
1	Uniform	01/03/2024	£ 26.12	T-shirts
2	Activities	01/03/2024	£ 764.98	Scoutabout
3	Activities	01/03/2024	£ 43.56	visit to Of Dice and Men
4	Activities	01/03/2024	£ 293.93	Sleepover
5	Activities	01/03/2024	£ 99.81	Shooting

£ 1,228.40

£ -

Sample	Item	Date	Amount	
3	General expenses	May-23	£ 2,442.43	
Item	Type	Date	Amount	Details
1	Expenses	31/05/2023	£ 1,824.40	Justin expenses - tents, fence post, dry ski slope, nail gun hire
2	Expenses	30/04/2023	£ 292.68	Justin expenses - Vodafone, sleepers and misc kit for fence repairs (sanding, post caps, sleepers, adhesive etc)
3	Expenses	01/05/2023	£ 325.35	Riverbank - Hawk Conservancy admission, fish & chips, Diesel for Birdworld trip
			£ 2,442.43	
			£ -	

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE May 2023 Part 1

INVOICE NUMBER	COMPANY	COST
001	CLS – Dry Ski Slope	384.00
002	Wickes – Fence Posts	202.00
003	Millets – Tents	595.20
004	Millets – Tents	595.20
005	DD Hire – Nail gun	48.00
006		
007		
008		
009		
010		
011		
012		
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	1,824.40
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP**EXPENSES CLAIM FORM**

NAME Justin Apps

General

DATE April 2023 Part 1

INVOICE NUMBER	COMPANY	COST
001	Vodafone	£19.00
002	Vodafone	£21.74
003	B&Q - Grab Adhesive	10.50
004	Wickes - Post Caps	15.00
005	Wickes - Sleepers	99.00
006	Screwfix - Wood adhesive	8.99
007	Amazon - Sanding eq - Pioneering Poles	52.93
008	Screwfix - Safety glasses	3.99
009	Screwfix - grab adhesive	7.98
010	Screwfix - Steel wool - Scouts Cubs	5.59
011	Screwfix - Coach bolts	9.99
012	Screwfix - Filters	13.99
013	Amazon - Sanding disks	17.99
014	Amazon - Sanding pads	10.99
015	Food for experiments	10.00
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	292.68
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

Sample	Item	Aug-23	£	1,880.09
	4 General expenses			

Item	Type	Date	Amount	Details
1	Expenses	31/08/2023	£ 1,880.09	Justin expenses - floor paint for Hut (£1435), misc KIX expenses, bits from Screwfix for Hut

£ 1,880.09
£ -


2ND FRIMLEY (ST. PETER'S) SCOUT GROUP
EXPENSES CLAIM FORM

NAME Justin Apps General		DATE August 2023
INVOICE NUMBER	COMPANY	COST
001	eBay - Scaffold end caps	£12.50
002	Floor Paint - Part 2	£594.65
003	Floor Paint - Part 1	£839.30
004	Amazon - Knee Strap	£9.90
005	Amazon - Ankle Support	£5.82
006	Amazon - First Aid Kits	24.80
007	Amazon - Decking Lights	£49.99
008	Amazon - Sail Brackets	£5.82
009	Amazon - Sail Brackets	£16.88
010	Amazon - Sail Brackets	£53.88
011	Amazon - Tailer Parts	£7.29
012	Amazon - Kix Equipment	£7.78
013	Amazon - Kix Equipment	£16.68
014	Amazon - Kix Equipment	£23.27
015	Amazon - Kix Equipment	£4.49
016	Amazon - Kix Equipment	£28.00
017	Screw Fix - Hut Maintenance	£57.95
018	Screw Fix - Hut Maintenance	£4.99
019	Screw Fix - Hut Maintenance	£4.99
020	Screw Fix - Hut Maintenance	£24.35
021	Kix Expense	£43.63
022	Kix Equipment	£17.04
023	Kix Equipment	£15.50
024	Screw Fix - Trailer Parts	£10.59
ACCOUNT DETAILS:	Total	£1880.09
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

Sample	Item		
	5 Utilities	Dec-23	£ 4,530.36

Item	Type	Date	Amount	Details
	1 Invoice	7/10//23	£ 4,530.36	Catchup of prior periods' underpayment due to meter reading not having been taken invoice for majority of cost attached

£ 4,530.36
£ -



0800 2054554-23867 - 317968 7034157 23900
 2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6ND

UW for Business


Need help with your account?
 Contact us on **0344 815 0506**
 Your account number: **6080362**

Bill date: 7 October 2023

Bill number: 205145554

Everything in one place

Here's your monthly bill



Get your questions answered 24/7

Save time with our online help pages

Our help and support pages let you find answers to FAQs in an instant.


Simply go to www.uw.co.uk/support

	Energy	page 3	£4,009.32
	Credits & Debits	page 7	£2.40
Total charges			£4,011.72
£3,820.39 + £191.33 VAT			
<small>For a detailed VAT breakdown see page 2</small>			

Total amount due will be collected by Direct Debit on or after

£4,011.72

31 October 2023



Utility Warehouse Ltd
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB
 VAT Number: 135 5949 86

My VAT summary

VAT Summary

Service	Reference	Net Value	5% VAT	20% VAT	Total
Electricity	E1226439	£4,160.49	£208.03	-	£4,368.52
Gas	G1226438	-£342.10	-£17.10	-	-£359.20
Credits & Debits	Club membership	£2.00	-	£0.40	£2.40
		£3,820.39	£190.93	£0.40	£4,011.72

Utility Warehouse Ltd.
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.

Bill date: 7 October 2023

Account number: 6080362

Bill number: 205145554

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Sample	Item	Date	Amount
	6 Maintenance	Jul-23	£ 3,070.23

Item	Type	Date	Amount	Details
1	Expenses	31/07/2023	£ 2,439.62	Justin - camp expenses - food, van hire
2	Expenses	31/07/2023	£ 451.86	Justin - trailer refurb, smoke alarm
3	Expenses	31/07/2023	£ 178.75	Justin - Scout KIX kit - Go Outdoors

£	3,070.23
£	-

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps General DATE July Maint

INVOICE NUMBER	COMPANY	COST
001 – Van Hire	Kendall	£315.12
002 – Kitchen Equipment 2	Amazon	£5.50
003 – Kitchen Equipment 1	Amazon	£13.98
004 – Camp Petrol	Petrol	£25.00
005 – Camp Booker 2	Booker	£119.94
006 – Camp Booker 1	Booker	£1,579.82
007 – Camp 3	Aldi (Meat Free)	£26.95
008 – Camp 2	Costco	£233.56
009 – Camp 1	Costco	£18.98
010 – Baking Trays	Amazon	£34.99
011 – Camp Booker 3	Booker	£51.78
012 – Camp 4	Sainsbury's	£14.00
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£2,439.62
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

INVOICE NUMBER	COMPANY	COST
001 - Trailer 1	Amazon - Cable overrun	£5.15
002 - Nest	Amazon - Nest Smoke Alarm	£94.00
003 - Trailer 2	Amazon - Trailer lighting	£87.23
004 - Trailer 3	Amazon - Trailer Lighting	£36.90
005 - Trailer 4	Amazon - Trailer Lighting	£7.99
006 - Trailer 5	Amazon - Trailer paint	£17.37
007 - Hut Maintenance 1	Screwfix - Evo-Stik	£8.99
008 - Nail Decking	Screwfix - Nails	£89.99
009 - Decking Shims	Screwfix - Shims	£16.49
010 - Log Splitter	Screwfix - Log splitter	£16.99
011 - Decking & Trailer	Screwfix - Decking & Trailer	£15.17
012 - Decking glue	Screwfix - Silicone	£17.07
013 - Decking	Screwfix - Wood & Screws	38.52
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£451.86
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

INVOICE NUMBER	COMPANY	COST
001 - Scouts 1	Morrison	£12.69
002 - Scouts 2	Aldi	£17.02
003 - Scout 3	Aldi	£30.04
004 - Scout Kix	Go Outdoors	£119.00
005		
006		
007		
008		
009		
010		
011		
012		
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£178.75
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

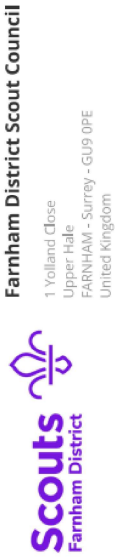
Sample	Item	Date	Amount
	7	Activities expenses:	Jun-23 £ 3,384.00

Item	Type	Date	Amount	Details
1	Invoice / Receipt	22/06/2023	£ 2,748.00	Farnham District Scouts - fee for site for Group camp at Garner's field June 2023
2	Invoice	12/06/2023	£ 204.00	Explore - Beaver canoe evening
3	Invoice	12/06/2023	£ 180.00	Explore - Beaver canoe evening
4	Invoice	06/06/2023	£ 252.00	Explore - Cubs kayaking evening

£ 3,384.00
£ -

invoice 2748, checked bank statement - 2748 paid on 22/6/23

£100 deposit previously paid



Invoice
 Invoice# INV-2021172
 Balance Due
£2,648.00

PAYMENT RECEIPT

Payment Date: **22/06/23**
 Reference Number: **FP 2ND FRIM 2021172 2nd Frimley (St.Pe**
 Payment Mode: **Bank Remittance**

Amount Received
£2,648.00

Bill To

Mark Wedlock
 11 Bramcote
 Camberley
 GU15 1S]

Invoice Date: 26/02/22
 Terms: Custom
 Due Date: 02/06/23
 P.O.#: CSB-2021477
 Subject: Camping Gainers Field: 23-25/06/23

#	Item & Description	Qty	Rate	Amount
1	Campsite Booking Per Person Campsite booking 23/6/23	127.00	4.50	571.50
2	Campsite Booking Per Person Campsite booking 24/6/23	127.00	4.50	571.50
3	Campsite Booking - Hall use of hall while on site (2*24 hrs)	2.00 Each	75.00	150.00
4	Campsite Booking - Climbing Tower rate reduced to £55/2hr session if you provide own equipment and instructor	9.00 Each	110.00	990.00
5	Campsite Booking - Shooting	9.00 Each	10.00	90.00
6	Campsite Booking - Archery Range	9.00 Each	10.00	90.00
7	Campsite Booking- Archery equipment hire hire of archery equipment, per 2 hour session	9.00	15.00	135.00
8	Campsite Badges 150 requested	150.00	1.00	150.00
Sub Total				2,748.00
Total				£2,748.00

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-2021172	26/02/22	£2,748.00	£2,648.00

Notes



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 144

12 June 2023

Payment due by 12 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	6th June - Canoe rafting evening x 17 beavers (£12 per beaver)	204.00	204.00
GBP Total			£204.00

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 144

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 147

12 June 2023

Payment due by 12 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	9th June - Canoe rafting evening x 15 beavers (£12 per beaver)	180.00	180.00
GBP Total			£180.00

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 147

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
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 01252856819

2nd Frimley Cubs

INVOICE 140

06 June 2023

Payment due by 06 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	23rd May - kayaking evening x 21 cubs (£12 each)	252.00	252.00
GBP Total			£252.00

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 140

Other Information

Company Registration Number: 07852933

Sample	Item	Date	Amount	
	8 KIX	May-23	£ 3,600.00	
Item	Type	Date	Amount	Details
	1 Payment	23/05/2023	£ 3,600.00	Surrey County Scout Council - next payment for KIX

£	3,600.00
£	-

ja@2ndfrimleyscouts.org.uk

23/5/2023 07:04

Kix Final Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the final payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1725836507150

1/3

Bank statement - opening as at 1 April 2023

11 February 2024 Page 2 of 3

LLOYDS BANK

TREASURERS ACCOUNT Sort Code 30-91-53
Account Number 02293306


Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Mar 23	GC C1 SCOUTS-XFQ4NSJWRT5 30123423868235000R 162224	FPI	122.04		17,731.33
16 Mar 23	GC C1 SCOUTS-MJZ7G5TN6C 28123624854280000R 162224	FPI	216.91		17,948.24
17 Mar 23	GC C1 SCOUTS- WGM5CQXCHD4	FPI	81.36		18,029.60
20 Mar 23	GC C1 SCOUTS- 5BY9MRNOFA7	FPI	31.00		18,060.60
20 Mar 23	GC C1 SCOUTS-F7V7KJ3KN2D 43123057519756000R 162224	FPI	99.27		18,159.87
21 Mar 23	GC C1 SCOUTS- ZWPVRT49HSA	FPI	17.91		18,177.78
23 Mar 23	GC C1 SCOUTS-AAKHUNAAGZ2 47122527745725000R 162224	FPI	290.54		18,468.32
24 Mar 23	GC C1 SCOUTS- C5S5VWVNJF	FPI	40.68		18,509.00
27 Mar 23	GC C1 SCOUTS-QY97HESZC52 54141445565343000R 162224	FPI	82.34		18,591.34
27 Mar 23	GC C1 SCOUTS- YSZTW6WFZRM	FPI	378.80		18,970.14
28 Mar 23	CASTLE WATER LTD TW4907910082	DD		18.19	18,951.95
28 Mar 23	GC C1 SCOUTS- 5EGYSA7NAPR	FPI	391.31		19,343.26
28 Mar 23	GC C1 SCOUTS- BZYWH4HXGNP	FPI	23.26		19,366.52
29 Mar 23	GC C1 SCOUTS- W6XM67M4X7X	FPI	29.54		19,396.06
29 Mar 23	GC C1 SCOUTS- BNQKQX8MZ53	FPI	207.75		19,603.81
30 Mar 23	GC C1 SCOUTS-JJKN76ED64R 48123151891002000R 162224	FPI	87.17		19,690.98
31 Mar 23	UTILITY WAREHOUSE 6080362/6080362/19	DD		164.41	19,526.57
31 Mar 23	GC C1 SCOUTS- XEWB354EAEK	FPI	1,173.79		20,700.36
31 Mar 23	GC C1 SCOUTS- M8FX3EMFFPA	FPI	34.89		20,735.25
31 Mar 23	WEDLOCK M A KIX FUNDBAISING	FPI	84.00		20,819.25

(Continued on next page)

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Bank statement - closing as at 31 March 2024



Your account statement
 Issue date: 28 March 2024
 Sort code: 30-91-53 Account number: 02293308

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Mar 24	FPI	SUMUP PAYMENTS ACC M6S PID473221 QDP7N1ZPKYRDY26XLE 041401 10 25MAR24 21:05	47.20		11,291.56
27 Mar 24	FPI	GC C1 SCOUTS-RC8TFSPSWQJ 59123630976250000R 162224 10 27MAR24 12:36	125.39		11,416.95
28 Mar 24	DD	CASTLE WATER LTD TW4907910092		24.83	11,392.12
28 Mar 24	DD	UTILITY WAREHOUSE 6080362/6080362/21		477.38	10,914.74
28 Mar 24	FPI	GC C1 SCOUTS-2V47KXPKXXN 39124013229048000R 162224 10 28MAR24 12:40	94.88		11,009.62
28 Mar 24		STATEMENT CLOSING BALANCE	1,748.84	6,599.45	11,009.62

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit

PMIC7010331000000
 MADE310000TP 0206130000TP

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
Total receipts for the year (page C4)	36688	40,256	23,618
Total payments for the year (page C5)	46498	43,009	22,608
Net receipts (payments) for the year	(9,810)	(2,753)	5,591
Cash, bank and similar funds brought forward	20,819	23,572	16,971
Cash, bank and similar funds carried forward	11,009	20,819	23,572

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

	This year 2024	Previous Year 2023	Previous Year 2022
MEMBERSHIP SUBSCRIPTIONS	16,076	34,880	16,088
less: Paid (Surrey Heath District)	5,586	5,363	4,844
	10,490	29,517	11,244
 INVESTMENT INCOME RECEIVED			
Bank Interest	0	0	0
Building Society Interest	0	0	0
The Scout Assoc'n Short Term Investment Service	0	0	0
Dividends and Interest	0	0	0
Property Rents	0	50	0
	0	0	0
	0	50	0
 DONATIONS / GRANTS			
	74	2,500	2,667
Charities Aid	74	2,500	2,667
 ACTIVITIES			
	0	0	0
Camps and Scouting Activities	2,692	1,521	0
Other Activities	850	0	0
	3,542	1,521	0
 FUND RAISING (gross)			
 MISSCELLANEOUS			
	13,591	0	0
	13,591	0	0
 OTHER INCOME			
	0	0	0
Income Tax recovered - on subscriptions and donations	0	0	0
on dividends and interest	0	0	0
	0	0	0
 SUNDRY RECEIPTS			
War Graves Commission	105	105	0
1st Frimley Rainbows Rent	450	450	0
6th Frimley Brownies Rent	450	450	0
1st Frimley Guides Rent (rainbows)	300	300	0
Scout Council (Explorers) Rent	2,100	0	3,137
	3,405	1,305	3,137
TOTAL RECEIPTS FOR THE YEAR	31,102	34,893	17,048

2nd Frimley (St Peters) Scout Group

Payments for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
PREMISES			
Rent	0	0	0
Rates (Water)	322	222	228
Gas & Electricity	7,539	1,183	753
Insurance	1,529	1,946	1,684
Repairs & Renewals/Kitchen	3,177		5,250
Cleaning	1,755	430	940
	14,322	3,781	8,855
DONATIONS / GRANTS	0	0	0
Buddy Vouchers	0	0	0
	0	0	0
ACTIVITIES Camps	16,512	14,658	1,040
Other	8,274	10,366	5,911
	24,786	25,024	6,951
FUND RAISING EXPENSES			
Community BBQ	0	0	0
	0	0	0
ADMIN/ESTABLISHMENT EXPENSES	0	0	0
Training, Uniforms and Badges	1,601	1,716	1,958
	1,601	1,716	1,958
TRUSTEES EXPENSES	0	0	0
OTHER EXPENSES (property related)	195	7,123	0
AGM	0	0	0
	195	7,123	0
PURCHASE OF CAPITAL EQUIPMENT	0	0	0
Equipment Repairs	0	0	0
	0	0	0
SUNDRY PAYMENTS	0	0	0
Tending War Graves	0	0	0
	0	0	0
TOTAL PAYMENTS FOR THE YEAR	40,904	37,644	17,764

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
MONETARY ASSETS			
Bank Current Account(s)	11,009	20,819	23,572
Bank Deposit Account(s)	_____	_____	_____
Bank Term Deposit(s)	_____	_____	_____
Building Society Account(s)	_____	_____	_____
The Scout Association Short Term Investment Service	_____	_____	_____
Cash in hand	_____	_____	_____
	<u>11,009</u>	<u>20,819</u>	<u>23,572</u>
OTHER MONETARY ASSETS			
Tax Claim for Year ending	_____	_____	_____
Debts due to Group / District	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT ASSETS			
Government Stocks at market value	_____	_____	_____
Other quoted securities at market value	_____	_____	_____
Other investments	_____	_____	_____
Property held for investment purposes	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
NON-MONETARY ASSETS Assets for Charity's own use			
Badge Secretary's stock	_____	_____	_____
Group/District shop stock	_____	_____	_____
Land and Buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Scouting equipment, furniture, etc.	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due within one year			
Accounts not yet paid	_____	_____	_____
Expenses incurred not yet invoiced	_____	_____	_____
Subscriptions not yet paid	_____	_____	_____
Other	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due after one year			
Loan (with details)	_____	_____	_____
Hire Purchase owing	_____	_____	_____
Leasing payments outstanding	_____	_____	_____
Other long term liabilities	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS			
.....			

NOTES
April 23 (not all receipts visible hence large miss and majority likely to be subs

btwd 1/04/2023
£ 20,819.25
£ 36,688.97

TOTAL

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
INCOME													
Subs	£ 656.58	£ 852.28	£ 3,894.04	£ 822.34	£ 714.70	£ 451.88	£ 2,339.68	£ 1,576.57	£ 170.46	£ 3,387.50	£ 937.42	£ 170.44	£ 16,075.89
Rent	£ 300.00		£ 100.00			£ 500.00				£ 300.00	£ 1,750.00	£ 350.00	£ 3,300.00
Activities				£ 209.34		£ 48.00			£ 341.20	£ 69.72	£ 7,966.07	£ 1,228.40	£ 2,692.73
Miss	£ 3,046.70	£ 7,020.09					£ 6.29	£ 102.20	£ 11.13		£ 3,504.84		£ 13,591.05
easy fundraising		£ 122.15			£ 84.00						£ 27.14		
Kix fundraising	£ 8.00		£ 350.00		£ 156.81					£ 74.00			
donations		£ 105.00											
Total Income	£ 4,015.28	£ 7,994.52	£ 4,549.04	£ 1,031.68	£ 955.51	£ 999.88	£ 2,345.97	£ 1,678.77	£ 522.79	£ 3,831.22	£ 7,015.47	£ 1,748.84	£ 36,688.97
													£ 16,075.89
													£ 3,300.00
													£ 2,692.73
													£ 13,591.05
													£ 9,809.63
													£ 179.00
													£ 36,688.97

EXPENSES GROUP

Equipment/Assets	£ 1,350.10	£ 2,442.43	£ 1,239.60	£ 403.48	£ 1,850.09	£ 447.54		£ 15.68			£ 326.99	£ 168.49	£ 8,274.40
general expenses	£ 166.55	£ 174.50	£ 142.20	£ 108.07	£ 108.65	£ 109.66		£ 391.25	£ 4,530.36	£ 481.73	£ 849.11	£ 477.38	£ 7,539.46
Utilities								£ 1,477.50	£ 52.00				£ 1,529.50
insurance													£ 3,177.77
maintenance	£ 739.30	£ 2,530.00	£ 3,384.00	£ 3,070.23		£ 107.54					£ 100.00		£ 7,514.30
activities				£ 401.00	£ 360.00								£ 1,755.00
Cleaning						£ 72.00	£ 126.00	£ 351.00	£ 297.00	£ 234.00	£ 333.00	£ 342.00	£ 1,755.00
District scout shop	£ 118.47	£ 300.04	£ 265.25	£ 132.45		£ 247.96	£ 60.63	£ 318.29			£ 138.03		£ 1,601.12
Water	£ 22.76	£ 22.76	£ 22.76	£ 22.76	£ 22.76	£ 31.86	£ 31.86	£ 31.86	£ 31.86	£ 31.86	£ 24.83	£ 24.83	£ 322.76
surrey/health computation											£ 5,586.75		£ 322.76
Shooting										£ 334.79			£ 334.79
kix	£ 3,600.00	£ 3,600.00		£ 25.00	£ 506.81	£ 703.00							£ 8,434.81
Broadband						£ 86.96							£ 195.66

SECTION COSTS KENYA

Events													£ 12.87
programme activities													£ 164.87
Equipment													£ 164.87
badges													

SECTION COSTS RED TROOP

events													£ 54.54
programme activities													
equipment													
badges													

SECTION COSTS MAFEEKING

events													
programme activities													
equipment													
badges													

SECTION COSTS RIVERBANK

events													
programme activities													
equipment													
badges													

SECTION COSTS THE SAFARI

Events													
programme activities													
equipment													
badges													

total expenses £ 5,997.19 £ 9,069.73 £ 5,073.81 £ 4,182.99 £ 2,878.31 £ 1,568.56 £ 405.82 £ 2,327.92 £ 5,905.28 £ 747.59 £ 1,771.96 £ 65,599.45 £ 46,498.60

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ,
Parsonage Way, Frimley

<p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p>	
<p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p>	
<p>3. Minutes of 2022 AGM Minutes approved and adopted.</p>	
<p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p>	

<p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p>	
<p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p>	
<p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p>	

<p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant	
<p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p>	
<p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p>	

Meeting closed at 12:07pm

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
Total receipts for the year (page C4)	<u>36688</u>	<u>40,256</u>	<u>23,618</u>
Total payments for the year (page C5)	<u>46498</u>	<u>43,009</u>	<u>22,608</u>
Net receipts (payments) for the year	<u>(9,810)</u>	<u>(2,753)</u>	<u>5,591</u>
Cash, bank and similar funds brought forward	<u>20,819</u>	<u>23,572</u>	<u>16,971</u>
Cash, bank and similar funds carried forward	<u>11,009</u>	<u>20,819</u>	<u>23,572</u>

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

	This year 2024	Previous Year 2023	Previous Year 2022
MEMBERSHIP SUBSCRIPTIONS	16,076	34,880	16,088
less: Paid (Surrey Heath District)	5,586	5,363	4,844
	10,490	29,517	11,244
INVESTMENT INCOME RECEIVED			
Bank Interest	0	0	0
Building Society Interest	0	0	0
The Scout Assoc'n Short Term Investment Service	0	0	0
Dividends and Interest	0	0	0
Property Rents	0	50	0
	0	50	0
DONATIONS / GRANTS			
Charities Aid	0	2,500	2,667
	0	2,500	2,667
ACTIVITIES			
Camps and Scouting Activities	0	1,521	0
Other Activities KIX	0	0	0
	0	1,521	0
FUND RAISING (gross)			
Community BBQ	0	0	0
	0	0	0
OTHER INCOME			
Income Tax recovered - on subscriptions and donations	0	0	0
on dividends and interest	0	0	0
	0	0	0
SUNDRY RECEIPTS			
War Graves Commission	105	105	0
1st Frimley Rainbows Rent	450	450	0
6th Frimley Brownies Rent	450	450	0
1st Frimley Guides Rent (rainbows)	0	300	0
Scout Council (Explorers) Rent	2,400	0	3,137
	3,405	1,305	3,137

2nd Frimley (St Peters) Scout Group**Payments for the year ended 31st March 2024**

	Current Year 2024	Previous Year 2023	Previous Year 2022
PREMISES			
Rent	0	0	0
Rates (Water)	322	222	228
Gas & Electricity	7,539	1,183	753
Insurance	1,529	1,946	1,684
Repairs & Renewals/Kitchen	3,177		5,250
Cleaning	1,755	430	940
	14,322	3,781	8,855
DONATIONS / GRANTS	0	0	0
Buddy Vouchers	0	0	0
	0	0	0
ACTIVITIES Camps	15,949	14,658	1,040
Other	8,274	10,366	5,911
	24,223	25,024	6,951
FUND RAISING EXPENSES			
Community BBQ	0	0	0
ADMIN/ESTABLISHMENT EXPENSES	0	0	0
Training, Uniforms and Badges	1,601	1,716	1,958
	1,601	1,716	1,958
TRUSTEES EXPENSES	0	0	0
OTHER EXPENSES (property related)	159	7,123	0
AGM	0	0	0
	159	7,123	0
PURCHASE OF CAPITAL EQUIPMENT	0	0	0
Equipment Repairs	0	0	0
	0	0	0
SUNDRY PAYMENTS	0	0	0
Tending War Graves	0	0	0
	0	0	0

TOTAL PAYMENTS FOR THE YEAR

40,305	37,644	17,764
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2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2023

	Current Year 2023	Previous Year 2022	Previous Year 2021
MONETARY ASSETS			
Bank Current Account(s)	20,819	23,572	23,572
Bank Deposit Account(s)			
Bank Term Deposit(s)			
Building Society Account(s)			
The Scout Association Short Term Investment Service			
Cash in hand			
	<u>20,819</u>	<u>23,572</u>	<u>23,572</u>
OTHER MONETARY ASSETS			
Tax Claim for Year ending			
Debts due to Group / District			
	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT ASSETS			
Government Stocks at market value			
Other quoted securities at market value			
Other investments			
Property held for investment purposes			
	<u>0</u>	<u>0</u>	<u>0</u>
NON-MONETARY ASSETS Assets for Charity's own use			
Badge Secretary's stock			
Group/District shop stock			
Land and Buildings			
Motor vehicles			
Scouting equipment, furniture, etc.			
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due within one year			
Accounts not yet paid			
Expenses incurred not yet invoiced			
Subscriptions not yet paid			
Other			
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due after one year			
Loan (with details)			

Hire Purchase owing

.....

Leasing payments outstanding

.....

Other long term liabilities

.....

0 0 0

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

.....



Section A

Independent Examiner's Report

Report to the trustees/
members of

2nd Frimley (St Peters) Scout Group

On accounts for the year
ended

31.03.2024

Charity no
(if any) 305743

Set out on pages

(see Form IER 3, and see the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Joanne Williams

Date:

12/09/2024

Name:

Joanne Williams

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants (ACCA)
Membership no 0767392 (February 2005)

Address:

2 Dell Grove

Frimley

Surrey GU16 8PZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as instructed in the text above.

Independent examination of charity accounts checklist (CC32a)

A recommended checklist for examiners

This checklist is not suitable for the examination of voluntary group accounts.

1. Self-assessment checklist

The questions in this checklist are designed to help the examiner to undertake their independent examination in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32).

The examiner is recommended to use the checklist alongside the Directions for independent examination. Not all the checks listed will apply in the case of every independent examination and so the checklist is not a substitute to the examiner using their own judgment as to what is necessary.

The prompt 'step done' may prompt a 'yes' or 'no'. A 'no' answer does not always indicate a problem because it may simply be that the step was either not applicable or found not to be necessary to the examination undertaken in which case the words 'not applicable' or 'not necessary' might be entered in place of a working paper reference.

Some answers may be 'no' because the evidence or information that was needed could not be obtained and this will need to be considered when the examiner makes their report. It is recommended that all the steps for each Direction are completed with a working paper reference added.

It may be that the examiner completes the checklist as they go through the examination or as a completeness check at the end as they bring their examination to a conclusion and prepare their report. There is no legal requirement to use this checklist and examiners may substitute their own checklist or take an alternative approach.

If the checklist is completed it is recommended that this forms part of the formal record of their independent examination undertaken and is kept in the file of examiner's working papers.

2. Checklist

The Directions and documentation	Step done?	Working paper reference
Direction 1: Check whether the charity is eligible to have an independent examination		
Checked the charity audit threshold applying to the accounts to be reviewed	✓	A
Checked an audit is not required for any other reason	✓	A
Confirmed the charity is eligible for independent examination	✓	A
Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation	✓	A
If the charity has one or more subsidiaries confirmed that group accounts are not required by law	n/a	
If a charitable company checked that the audit exemption statement has been made	n/a	
If applicable, rechecked the threshold calculation during the examination	n/a	
If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies	n/a	
If applicable, informed the trustees that the charity is not eligible for an independent examination	n/a	
If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company	✓	A
If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason	✓	A
If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts	n/a	
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination		
Confirmed that there are no close personal relationships with the trustees that compromise independence	✓	A
Confirmed as having no the day to day involvement in the administration of the charity	✓	A
If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met	n/a	
Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent	✓	A

The Directions and documentation	Step done?	Working paper reference
Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body	✓	A
If applicable, informed the trustees that you are not eligible to carry out the independent examination	n/a	
Direction 3: Record your independent examination		
File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers)	✓	
Evidence of appointment on file	✓	E
If issued, letter of engagement signed by the trustees on file	n/a	
Documentation of steps required by Direction 1 are all done	✓	A
Documentation that steps required by Direction 2 are all done	✓	A
Analytical review documented	✓	B
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	n/a	
Verification and vouching procedures undertaken and any checks made are on file	✓	C
Copy of approved accounts on file	✓	D
Copy of trustees' annual report on file	n/a	
Copies of information relied upon as part of the examination are on file	✓	C
If applicable, copies of written assurances given	n/a	
Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file	✓	A
Recorded any matters of material significance about which a report must be made direct to the Commission	None	
Recorded whether to exercise discretion and report on relevant matters direct to the Commission	None	
Direction 4: Plan your independent examination		
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems	✓	A
Planned specific examination procedures appropriate to the circumstances of the charity	✓	
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken	n/a	
Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	n/a	

The Directions and documentation	Step done?	Working paper reference
Direction 5: Check that accounting records are kept to the required standard		
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard	✓	A
Asked the trustees about how they ensure the accounting records are complete	✓	A
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	n/a	
Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported	✓	A
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 6: Check that the accounts are consistent with the accounting records		
Compared the accounts with the underlying accounting records	✓	D
Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	✓	C
If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	n/a	
If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts	n/a	
Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts		
Checked that the disclosures required by the SORP have been made and are complete	n/a	
Considered whether there are any implications for the examiner's report and reporting to the Commission	n/a	
If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report	n/a	
Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts		
Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts	n/a	
Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts	n/a	

The Directions and documentation	Step done?	Working paper reference
Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity	n/a	
Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts		
Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due	✓	A
Asked the trustees about the reserves policy and the adequacy of the level of reserves held	✓	A
Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available	n/a	
Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 10: Check the form and content of the accounts		
Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	✓	A
Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard	n/a	
If the charity is a company, checked that the accounts also comply with the applicable company law requirements	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence		
Carried out an analytical review	✓	B

The Directions and documentation	Step done?	Working paper reference
Following the analytical review, selected material items in the accounts for further explanation or supporting evidence	✓	C
If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 12: Compare the trustees' annual report with the accounts		
Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts	n/a	
Compared the trustees' annual report with the accounts for any material inconsistency	n/a	
Noted any implications for the examiner's report and for separate reporting to the Commission	None	
Direction 13: Write and sign the independent examination report		
Reviewed the conclusions from the independent examination	✓	A
Considered whether the examination has identified a matter of concern that should be reported in the examiner's report	✓	None
Checked that the examiner's report covers all of the matters required	✓	This checklist
If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented	n/a	
Signed and dated the examiner's report	✓	
Reported matters of material significance direct to the Commission	None	
Exercised discretion and reported relevant matters direct to the Commission	None	

2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024**Charity purpose**

Based in Frimley, Surrey.

Group includes Beavers, Cubs, Scouts, Explorers and Network.

Charity provides adventurous activities and personal development opportunities for young people aged 6-25.

Administration

3 Trustees

Formal Trustee Meetings bimonthly, minuted and appropriate record keeping.

Charity is well-run, all discussions and decisions well documented.

Accounting records are well maintained by the Treasurer, up to date and readily available on request.

Online banking - payments require 2 individuals. All payment requests are well documented for audit trail.

Accounting records contain details of all income received and payments made, including date and nature of each item.

Expense claims, invoices, receipts and similar paperwork have been kept to support the accounts.

Approved accounts - see attached.

Income for year ended 31st March 2024

£ 36,688.97

Direction 1 - Eligibility for Independent Examination and Accounts prepared on Receipts / Payments basis

Income is above £25k threshold for independent examination but significantly below £250k threshold for audit requirement.

Therefore, no audit required but independent examination is required for the year.

Accruals accounts not applicable as threshold of £250,000 gross income not reached. Therefore, receipts and payments accounts prepared.

Audit is not required by law, the charity's governing document or for any other reason.

Direction 2 - Independence of examiner / no conflict of interest

JW not the charity's bookkeeper or a trustee as at 05.09.2024.

JW not dependent as a beneficiary, not a material donor of the charity.

No close relationship with any trustee.

Member / attendee of AGM etc is still considered independent.

Requisite ability and practical experience -

ACCA qualified since Feb 2025 - Membership number 0767392

Employed as an accountant, CPD up to date.

No fee charged so no letter of engagement or Money Laundering Regulations apply.

Appointment of JW as independent examiner - in minutes of AGM 15 July 2023 (working papers E).

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Chris Luffman) during August and September 2024 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

The trustees were asked how they have ensured the accounting records are a complete record. The trustees explained that they review the accounts, and the treasurer provides an update at each Trustee Board meeting (bimonthly).

The trustees were asked if they carried out a review of the charity's internal financial controls in the year reported. The trustees explained that they have reviewed the controls during the year, the main internal financial controls being dual approval required for bank payments and any transactions of significant value or irregular nature / frequency are discussed with the Trustee Board prior to being incurred.

The Trustees are comfortable that all outstanding invoices, bills and commitments can be settled - in fact, at the date of the examination these have already been settled during the year.

There are currently no reserves and no separate reserves policy in the year under review, as this has not been a concern to date. The Trustees have discussed adopting a reserve policy for future years.

Only finding - immaterial overpayment to Farnham District Scouts re Garner's field June 2023 deposit of £100. Refund of overpayment has been requested and will be accounted for when received.

No amendment to make as accounts prepared on receipts and payments basis.

Conclusion -

No matters to report to the Commission.

Analytical Review of accounts to 31 March 2024

Payments were higher than receipts resulting in a loss of £9.8k for the year, compared to a net loss of £2.7k for the prior year, ending 31 March 2023 (shown hereafter as 2023).

Receipts

Receipts during 2024 were £4k lower than that of the prior year. Subs were approx £30k, and included final KIX. The per capita payment to Surrey Heath District following the census in 2024 was very slightly higher in 2024 than the prior year, reflecting the increased number of members.

There were negligible donations during the year.

Camps and scouting activities were significant - 70% higher than the prior year - reflecting group camp and district events during the year (Beavers Go Wild, SCRAM, Scoutabout).

Rent was received from Explorers during 2024, compared to none in the prior year as an agreement is now in place with Explorers for January 2024 onwards.

Payments

Payments during 2024 were slightly higher than the prior year, at £46k - over £6k of this increase related to backdated utilities at current high rates.

Payments relating to camps and activities were considerably lower than that of the prior year, as most of the payments relating to KIX were made during the prior year.

Overall, the cash bank balance is almost half the trend over recent years. However, a catchup gift aid claim of £5.6k was received in July 2024 and claim for £2.6k relating to 2023/24 in September 2024.

As noted in prior year's GSL report at AGM, there have been significant increases in the cost of insurance, gas and electricity.

The Trustee Board is aware of the possibility of works required in the future to maintain the hut and surveys will be instructed during the coming months.

Analytical Review of 2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2024

Sample from accounts

Sample	Item	Date	Amount
	1 Rent income	Feb-24	£ 1,750.00
	2 Activities income	Mar-24	£ 1,228.40
	3 General expenses	May-23	£ 2,442.43
	4 General expenses	Aug-23	£ 1,880.09
	5 Utilities	Dec-23	£ 4,530.36
	6 Maintenance	Jul-23	£ 3,070.23
	7 Activities expenses	Jun-23	£ 3,384.00
	8 KIX	May-23	£ 3,600.00
	9 Bank statement showing opening balance as at 1st April 2023		
	10 Bank statement showing closing balance as at 31st March 2024		

Sample	Item	Date	Amount
	1 Rent income	Feb-24	£ 1,750.00

Item	Type	Date	Amount	Details
1	Receipt	12/02/2024	£ 700.00	Surrey Heath District - rent for storage containers at Hut
2	Receipt	09/02/2024	£ 1,050.00	Hampshire County Scouts - rent for storage containers at Hut

£	1,750.00
£	-

Sample	Item	Date	Amount	
	2	Activities income	Mar-24	£ 1,228.40 various income via GoCardless
Item	Type	Date	Amount	Details
1	Uniform	01/03/2024	£ 26.12	T-shirts
2	Activities	01/03/2024	£ 764.98	Scoutabout
3	Activities	01/03/2024	£ 43.56	visit to Of Dice and Men
4	Activities	01/03/2024	£ 293.93	Sleepover
5	Activities	01/03/2024	£ 99.81	Shooting
			£ 1,228.40	
			£ -	

Sample	Item	Date	Amount	
3	General expenses	May-23	£ 2,442.43	
Item	Type	Date	Amount	Details
1	Expenses	31/05/2023	£ 1,824.40	Justin expenses - tents, fence post, dry ski slope, nail gun hire
2	Expenses	30/04/2023	£ 292.68	Justin expenses - Vodafone, sleepers and misc kit for fence repairs (sanding, post caps, sleepers, adhesive etc)
3	Expenses	01/05/2023	£ 325.35	Riverbank - Hawk Conservancy admission, fish & chips, Diesel for Birdworld trip
			£ 2,442.43	
			£	-

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE May 2023 Part 1

<u>INVOICE NUMBER</u>	<u>COMPANY</u>	<u>COST</u>
001	CLS – Dry Ski Slope	384.00
002	Wickes – Fence Posts	202.00
003	Millets – Tents	595.20
004	Millets – Tents	595.20
005	DD Hire – Nail gun	48.00
006		
007		
008		
009		
010		
011		
012		
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	1,824.40
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP**EXPENSES CLAIM FORM**

NAME Justin Apps

General

DATE April 2023 Part 1

INVOICE NUMBER	COMPANY	COST
001	Vodafone	£19.00
002	Vodafone	£21.74
003	B&Q - Grab Adhesive	10.50
004	Wickes - Post Caps	15.00
005	Wickes - Sleepers	99.00
006	Screwfix - Wood adhesive	8.99
007	Amazon - Sanding eq - Pioneering Poles	52.93
008	Screwfix - Safety glasses	3.99
009	Screwfix - grab adhesive	7.98
010	Screwfix - Steel wool - Scouts Cubs	5.59
011	Screwfix - Coach bolts	9.99
012	Screwfix - Filters	13.99
013	Amazon - Sanding disks	17.99
014	Amazon - Sanding pads	10.99
015	Food for experiments	10.00
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	292.68
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

Sample	Item	Aug-23	£	1,880.09
	4 General expenses			

Item	Type	Date	Amount	Details		
1	Expenses	31/08/2023	£ 1,880.09	Justin expenses - floor paint for Hut (£1435), misc KIX expenses, bits from Screwfix for Hut		
			<table border="1" style="margin-left: auto;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black;">£ 1,880.09</td> </tr> <tr> <td style="border-bottom: 3px double black;">£ -</td> </tr> </table>	£ 1,880.09	£ -	
£ 1,880.09						
£ -						


2ND FRIMLEY (ST. PETER'S) SCOUT GROUP
EXPENSES CLAIM FORM

NAME Justin Apps General		DATE August 2023
INVOICE NUMBER	COMPANY	COST
001	eBay - Scaffold end caps	£12.50
002	Floor Paint - Part 2	£594.65
003	Floor Paint - Part 1	£839.30
004	Amazon - Knee Strap	£9.90
005	Amazon - Ankle Support	£5.82
006	Amazon - First Aid Kits	24.80
007	Amazon - Decking Lights	£49.99
008	Amazon - Sail Brackets	£5.82
009	Amazon - Sail Brackets	£16.88
010	Amazon - Sail Brackets	£53.88
011	Amazon - Tailer Parts	£7.29
012	Amazon - Kix Equipment	£7.78
013	Amazon - Kix Equipment	£16.68
014	Amazon - Kix Equipment	£23.27
015	Amazon - Kix Equipment	£4.49
016	Amazon - Kix Equipment	£28.00
017	Screw Fix - Hut Maintenance	£57.95
018	Screw Fix - Hut Maintenance	£4.99
019	Screw Fix - Hut Maintenance	£4.99
020	Screw Fix - Hut Maintenance	£24.35
021	Kix Expense	£43.63
022	Kix Equipment	£17.04
023	Kix Equipment	£15.50
024	Screw Fix - Trailer Parts	£10.59
ACCOUNT DETAILS:	Total	£1880.09
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

Sample	Item		
	5 Utilities	Dec-23	£ 4,530.36

Item	Type	Date	Amount	Details
	1 Invoice	7/10//23	£ 4,530.36	Catchup of prior periods' underpayment due to meter reading not having been taken invoice for majority of cost attached

£ 4,530.36
£ -



0800 2054554-23867 - 317968 7034157 23900
 2nd Frimley Scout Group
 30 Heenan Close
 Frimley Green
 Camberley
 Surrey
 GU16 6ND

UW for Business


Need help with your account?
 Contact us on **0344 815 0506**
 Your account number: **6080362**

Bill date: 7 October 2023

Bill number: 205145554

Everything in one place

Here's your monthly bill



Get your questions answered 24/7

Save time with our online help pages

Our help and support pages let you find answers to FAQs in an instant.


Simply go to www.uw.co.uk/support

	Energy	page 3	£4,009.32
	Credits & Debits	page 7	£2.40
Total charges			£4,011.72
£3,820.39 + £191.33 VAT			
<small>For a detailed VAT breakdown see page 2</small>			

Total amount due will be collected by Direct Debit on or after

£4,011.72

31 October 2023



Utility Warehouse Ltd
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB
 VAT Number: 135 5949 86

My VAT summary

VAT Summary

Service	Reference	Net Value	5% VAT	20% VAT	Total
Electricity	E1226439	£4,160.49	£208.03	-	£4,368.52
Gas	G1226438	-£342.10	-£17.10	-	-£359.20
Credits & Debits	Club membership	£2.00	-	£0.40	£2.40
		£3,820.39	£190.93	£0.40	£4,011.72

Utility Warehouse Ltd.
 Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.
 VAT Number: 135 5949 86.

Bill date: 7 October 2023
Account number: 6080362
Bill number: 205145554
Page 2 of 7

Sample	Item	Date	Amount
	6 Maintenance	Jul-23	£ 3,070.23

Item	Type	Date	Amount	Details
1	Expenses	31/07/2023	£ 2,439.62	Justin - camp expenses - food, van hire
2	Expenses	31/07/2023	£ 451.86	Justin - trailer refurb, smoke alarm
3	Expenses	31/07/2023	£ 178.75	Justin - Scout KIX kit - Go Outdoors

£	3,070.23
£	-

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps **General** **DATE** July Maint

INVOICE NUMBER	COMPANY	COST
001 – Van Hire	Kendall	£315.12
002 – Kitchen Equipment 2	Amazon	£5.50
003 – Kitchen Equipment 1	Amazon	£13.98
004 – Camp Petrol	Petrol	£25.00
005 – Camp Booker 2	Booker	£119.94
006 – Camp Booker 1	Booker	£1,579.82
007 – Camp 3	Aldi (Meat Free)	£26.95
008 – Camp 2	Costco	£233.56
009 – Camp 1	Costco	£18.98
010 – Baking Trays	Amazon	£34.99
011 – Camp Booker 3	Booker	£51.78
012 – Camp 4	Sainsbury's	£14.00
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£2,439.62
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

INVOICE NUMBER	COMPANY	COST
001 - Trailer 1	Amazon - Cable overrun	£5.15
002 - Nest	Amazon - Nest Smoke Alarm	£94.00
003 - Trailer 2	Amazon - Trailer lighting	£87.23
004 - Trailer 3	Amazon - Trailer Lighting	£36.90
005 - Trailer 4	Amazon - Trailer Lighting	£7.99
006 - Trailer 5	Amazon - Trailer paint	£17.37
007 - Hut Maintenance 1	Screwfix - Evo-Stik	£8.99
008 - Nail Decking	Screwfix - Nails	£89.99
009 - Decking Shims	Screwfix - Shims	£16.49
010 - Log Splitter	Screwfix - Log splitter	£16.99
011 - Decking & Trailer	Screwfix - Decking & Trailer	£15.17
012 - Decking glue	Screwfix - Silicone	£17.07
013 - Decking	Screwfix - Wood & Screws	38.52
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£451.86
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

2ND FRIMLEY (ST. PETER'S) SCOUT GROUP

EXPENSES CLAIM FORM

NAME Justin Apps

General

DATE July Maint

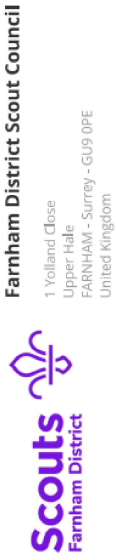
INVOICE NUMBER	COMPANY	COST
001 - Scouts 1	Morrison	£12.69
002 - Scouts 2	Aldi	£17.02
003 - Scout 3	Aldi	£30.04
004 - Scout Kix	Go Outdoors	£119.00
005		
006		
007		
008		
009		
010		
011		
012		
013		
014		
015		
016		
017		
018		
019		
ACCOUNT DETAILS:	Total	£178.75
Name:	Justin Apps	
Account Number:	30535190	
Sort Code:	60-10-39	

Sample	Item	Date	Amount
	7	Activities expenses:	Jun-23 £ 3,384.00

Item	Type	Date	Amount	Details
1	Invoice / Receipt	22/06/2023	£ 2,748.00	Farnham District Scouts - fee for site for Group camp at Garner's field June 2023
2	Invoice	12/06/2023	£ 204.00	Explore - Beaver canoe evening
3	Invoice	12/06/2023	£ 180.00	Explore - Beaver canoe evening
4	Invoice	06/06/2023	£ 252.00	Explore - Cubs kayaking evening
			£ 3,384.00	
			£ -	

invoice 2748, checked bank statement - 2748 paid on 22/6/23

£100 deposit previously paid



Invoice
 Invoice# INV-2021172
 Balance Due
£2,648.00

PAYMENT RECEIPT

Payment Date: **22/06/23**
 Reference Number: **FP 2ND FRIM 2021172 2nd Frimley (St.Pe**
 Payment Mode: **Bank Remittance**

Amount Received
£2,648.00

Bill To

Mark Wedlock
 11 Bramcote
 Camberley
 GU15 1S]

Invoice Date: 26/02/22
 Terms: Custom
 Due Date: 02/06/23
 P.O.#: CSB-2021477
 Subject:
 Camping Gainers Field: 23-25/06/23

#	Item & Description	Qty	Rate	Amount
1	Campsite Booking Per Person Campsite booking 23/6/23	127.00	4.50	571.50
2	Campsite Booking Per Person Campsite booking 24/6/23	127.00	4.50	571.50
3	Campsite Booking - Hall use of hall while on site (2*24 hrs)	2.00 Each	75.00	150.00
4	Campsite Booking - Climbing Tower rate reduced to £55/2hr session if you provide own equipment and instructor	9.00 Each	110.00	990.00
5	Campsite Booking - Shooting	9.00 Each	10.00	90.00
6	Campsite Booking - Archery Range	9.00 Each	10.00	90.00
7	Campsite Booking- Archery equipment hire hire of archery equipment, per 2 hour session	9.00	15.00	135.00
8	Campsite Badges 150 requested	150.00	1.00	150.00
Sub Total				2,748.00
Total				£2,748.00

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-2021172	26/02/22	£2,748.00	£2,648.00

Notes



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 144

12 June 2023

Payment due by 12 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	6th June - Canoe rafting evening x 17 beavers (£12 per beaver)	204.00	204.00
GBP Total			£204.00

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 144

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Beavers

INVOICE 147

12 June 2023

Payment due by 12 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	9th June - Canoe rafting evening x 15 beavers (£12 per beaver)	180.00	180.00
GBP Total			£180.00

Payment Details

Barclays business
 Bank/Sort Code: 200253
 Account Number: 63817571
 Payment Reference: 147

Other Information

Company Registration Number: 07852933



Explore Activity and Education Centre Ltd
 The Quays
 Coleford Bridge Road
 Mytchett
 Surrey GU166DS
 info@exploreactivitycentre.co.uk
 www.exploreactivitycentre.co.uk
 01252856819

2nd Frimley Cubs

INVOICE 140

06 June 2023

Payment due by 06 July 2023

Quantity	Details	Unit Price (£)	Subtotal (£)
1	23rd May - kayaking evening x 21 cubs (£12 each)	252.00	252.00
GBP Total			£252.00

Payment Details

Barclays business
Bank/Sort Code: 200253
Account Number: 63817571
Payment Reference: 140

Other Information

Company Registration Number: 07852933

Sample	Item	Date	Amount	
	8 KIX	May-23	£ 3,600.00	
Item	Type	Date	Amount	Details
	1 Payment	23/05/2023	£ 3,600.00	Surrey County Scout Council - next payment for KIX

£	3,600.00
£	-

ja@2ndfrimleyscouts.org.uk

23/5/2023 07:04

Kix Final Payment

To treasurer <treasurer@2ndfrimleyscouts.org.uk> • GSL <gsl@2ndfrimleyscouts.org.uk>

Chris,

Can you please make the final payment of £3,600.00 for Kix 2023, Our Reference number will be **KIX23 26632** payment needs to be made ASAP if you could make it this week that would be great.

Please send your total payment as a single bank transfer to the following CAF Bank account:

- Surrey County Scout Council
- Sort Code: 40-52-40
- Account No: 00023197
- Reference: KIX23 followed by your booking reference

https://eu1.myprofessionalmail.com/appsuite/print.html?print_1725836507150

1/3

Bank statement - opening as at 1 April 2023

11 February 2024 Page 2 of 3

LLOYDS BANK

TREASURERS ACCOUNT Sort Code 30-91-53
Account Number 02293306


Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Mar 23	GC C1 SCOUTS-XFQ4NSJWRT5 30123423868235000R 162224	FPI	122.04		17,731.33
16 Mar 23	GC C1 SCOUTS-MJZ7G5TN6C 28123624854280000R 162224	FPI	216.91		17,948.24
17 Mar 23	GC C1 SCOUTS- WGM5CQXCHD4	FPI	81.36		18,029.60
20 Mar 23	GC C1 SCOUTS- 5BY9MRNOFA7	FPI	31.00		18,060.60
20 Mar 23	GC C1 SCOUTS-F7V7KJ3KN2D 43123057519756000R 162224	FPI	99.27		18,159.87
21 Mar 23	GC C1 SCOUTS- ZWPVRT49HSA	FPI	17.91		18,177.78
23 Mar 23	GC C1 SCOUTS-AAKHUNAAGZ2 47122527745725000R 162224	FPI	290.54		18,468.32
24 Mar 23	GC C1 SCOUTS- C5S5VWVXNJF	FPI	40.68		18,509.00
27 Mar 23	GC C1 SCOUTS-QY97HESZC52 54141445565343000R 162224	FPI	82.34		18,591.34
27 Mar 23	GC C1 SCOUTS- YSZTW6WFZRM	FPI	378.80		18,970.14
28 Mar 23	CASTLE WATER LTD TW4907910082	DD		18.19	18,951.95
28 Mar 23	GC C1 SCOUTS- 5EGYSA7NAPR	FPI	391.31		19,343.26
28 Mar 23	GC C1 SCOUTS- BZYWH4HXGNP	FPI	23.26		19,366.52
29 Mar 23	GC C1 SCOUTS- W6XM67MAX7X	FPI	29.54		19,396.06
29 Mar 23	GC C1 SCOUTS- BNQKQX8MZ53	FPI	207.75		19,603.81
30 Mar 23	GC C1 SCOUTS-JJKN76ED64R 48123151891002000R 162224	FPI	87.17		19,690.98
31 Mar 23	UTILITY WAREHOUSE 6080362/6080362/19	DD		164.41	19,526.57
31 Mar 23	GC C1 SCOUTS- XEWB354EAEK	FPI	1,173.79		20,700.36
31 Mar 23	GC C1 SCOUTS- M8FX3EMFFPA	FPI	34.89		20,735.25
31 Mar 23	WEDLOCK M A KIX FUNDBAISING	FPI	84.00		20,819.25

(Continued on next page)

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Bank statement - closing as at 31 March 2024



Your account statement
 Issue date: 28 March 2024
 Sort code: 30-91-53 Account number: 02293308

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Mar 24	FPI	SUMUP PAYMENTS ACC M6S PID473221 QDP7N1ZPKYRDY26XLE 041401 10 25MAR24 21:05	47.20		11,291.56
27 Mar 24	FPI	GC C1 SCOUTS-RC8TFSPSWQJ 59123630976250000R 162224 10 27MAR24 12:36	125.39		11,416.95
28 Mar 24	DD	CASTLE WATER LTD TW4907910092		24.83	11,392.12
28 Mar 24	DD	UTILITY WAREHOUSE 6080362/6080362/21		477.38	10,914.74
28 Mar 24	FPI	GC C1 SCOUTS-2V47KXPKXXN 39124013229048000R 162224 10 28MAR24 12:40	94.88		11,009.62
28 Mar 24		STATEMENT CLOSING BALANCE	1,748.84	6,599.45	11,009.62

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPI - Faster Payment FPO - Faster Payment DD - Direct Debit

PMCT010331000000
 MADE310000TP 0206130000TP

2nd Frimley (St Peters) Scout Group

Receipts & Payments Account summary for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
Total receipts for the year (page C4)	36688	40,256	23,618
Total payments for the year (page C5)	46498	43,009	22,608
Net receipts (payments) for the year	(9,810)	(2,753)	5,591
Cash, bank and similar funds brought forward	20,819	23,572	16,971
Cash, bank and similar funds carried forward	11,009	20,819	23,572

2nd Frimley (St Peters) Scout Group

Receipts for the year ended 31st March 2024

	This year 2024	Previous Year 2023	Previous Year 2022
MEMBERSHIP SUBSCRIPTIONS	16,076	34,880	16,088
less: Paid (Surrey Heath District)	5,586	5,363	4,844
	10,490	29,517	11,244
 INVESTMENT INCOME RECEIVED			
Bank Interest	0	0	0
Building Society Interest	0	0	0
The Scout Assoc'n Short Term Investment Service	0	0	0
Dividends and Interest	0	0	0
Property Rents	0	50	0
	0	0	0
	0	50	0
 DONATIONS / GRANTS			
	74	2,500	2,667
Charities Aid	74	2,500	2,667
 ACTIVITIES			
	0	0	0
Camps and Scouting Activities	2,692	1,521	0
Other Activities	850	0	0
	3,542	1,521	0
 FUND RAISING (gross)			
 MISSCELLANEOUS			
	13,591	0	0
	13,591	0	0
 OTHER INCOME			
	0	0	0
Income Tax recovered - on subscriptions and donations	0	0	0
on dividends and interest	0	0	0
	0	0	0
 SUNDRY RECEIPTS			
War Graves Commission	105	105	0
1st Frimley Rainbows Rent	450	450	0
6th Frimley Brownies Rent	450	450	0
1st Frimley Guides Rent (rainbows)	300	300	0
Scout Council (Explorers) Rent	2,100	0	3,137
	3,405	1,305	3,137
TOTAL RECEIPTS FOR THE YEAR	31,102	34,893	17,048

2nd Frimley (St Peters) Scout Group

Payments for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
PREMISES			
Rent	0	0	0
Rates (Water)	322	222	228
Gas & Electricity	7,539	1,183	753
Insurance	1,529	1,946	1,684
Repairs & Renewals/Kitchen	3,177		5,250
Cleaning	1,755	430	940
	14,322	3,781	8,855
DONATIONS / GRANTS	0	0	0
Buddy Vouchers	0	0	0
	0	0	0
ACTIVITIES Camps	16,512	14,658	1,040
Other	8,274	10,366	5,911
	24,786	25,024	6,951
FUND RAISING EXPENSES			
Community BBQ	0	0	0
	0	0	0
ADMIN/ESTABLISHMENT EXPENSES	0	0	0
Training, Uniforms and Badges	1,601	1,716	1,958
	1,601	1,716	1,958
TRUSTEES EXPENSES	0	0	0
OTHER EXPENSES (property related)	195	7,123	0
AGM	0	0	0
	195	7,123	0
PURCHASE OF CAPITAL EQUIPMENT	0	0	0
Equipment Repairs	0	0	0
	0	0	0
SUNDRY PAYMENTS	0	0	0
Tending War Graves	0	0	0
	0	0	0
TOTAL PAYMENTS FOR THE YEAR	40,904	37,644	17,764

2nd Frimley (St Peters) Scout Group

Statement of Assets & Liabilities for the year ended 31st March 2024

	Current Year 2024	Previous Year 2023	Previous Year 2022
MONETARY ASSETS			
Bank Current Account(s)	11,009	20,819	23,572
Bank Deposit Account(s)	_____	_____	_____
Bank Term Deposit(s)	_____	_____	_____
Building Society Account(s)	_____	_____	_____
The Scout Association Short Term Investment Service	_____	_____	_____
Cash in hand	_____	_____	_____
	<u>11,009</u>	<u>20,819</u>	<u>23,572</u>
OTHER MONETARY ASSETS			
Tax Claim for Year ending	_____	_____	_____
Debts due to Group / District	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT ASSETS			
Government Stocks at market value	_____	_____	_____
Other quoted securities at market value	_____	_____	_____
Other investments	_____	_____	_____
Property held for investment purposes	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
NON-MONETARY ASSETS Assets for Charity's own use			
Badge Secretary's stock	_____	_____	_____
Group/District shop stock	_____	_____	_____
Land and Buildings	_____	_____	_____
Motor vehicles	_____	_____	_____
Scouting equipment, furniture, etc.	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due within one year			
Accounts not yet paid	_____	_____	_____
Expenses incurred not yet invoiced	_____	_____	_____
Subscriptions not yet paid	_____	_____	_____
Other	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES Those due after one year			
Loan (with details)	_____	_____	_____
Hire Purchase owing	_____	_____	_____
Leasing payments outstanding	_____	_____	_____
Other long term liabilities	_____	_____	_____
	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS			
.....			

NOTES
April 23 (not all receipts visible hence large miss and majority likely to be subs

btwd 1/04/2023
£ 20,819.25
£ 36,688.97

TOTAL

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
INCOME													
Subs	£ 656.58	£ 852.28	£ 3,894.04	£ 822.34	£ 714.70	£ 451.88	£ 2,339.68	£ 1,576.57	£ 170.46	£ 3,387.50	£ 937.42	£ 170.44	£ 16,075.89
Rent	£ 300.00		£ 100.00			£ 500.00				£ 300.00	£ 1,750.00	£ 350.00	£ 3,300.00
Activities				£ 209.34		£ 48.00			£ 341.20	£ 69.72	£ 7,966.07	£ 1,228.40	£ 2,692.73
Miss	£ 3,046.70	£ 7,020.09					£ 6.29		£ 11.13		£ 3,504.84		£ 13,591.05
easy fundraising		£ 122.15			£ 84.00			£ 102.20			£ 27.14		
Kix fundraising	£ 8.00		£ 350.00		£ 156.81					£ 74.00			
donations		£ 105.00											
Total Income	£ 4,015.28	£ 7,994.52	£ 4,549.04	£ 1,031.68	£ 955.51	£ 999.88	£ 2,345.97	£ 1,678.77	£ 522.79	£ 3,831.22	£ 7,015.47	£ 1,748.84	£ 36,688.97

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
EXPENSES GROUP													
Equipment/Assets	£ 1,350.10	£ 2,442.43	£ 1,239.60	£ 403.48	£ 1,850.09	£ 447.54		£ 15.68			£ 326.99	£ 168.49	£ 8,274.40
general expenses	£ 166.55	£ 174.50	£ 142.20	£ 108.07	£ 108.65	£ 109.66		£ 391.25	£ 4,530.36	£ 481.73	£ 849.11	£ 477.38	£ 7,539.46
Utilities								£ 1,477.50	£ 52.00				£ 1,529.50
insurance													£ 3,177.77
maintenance	£ 739.30	£ 2,530.00	£ 3,384.00	£ 3,070.23		£ 107.54							£ 7,514.30
activities				£ 401.00	£ 360.00						£ 100.00		£ 1,755.00
Cleaning						£ 72.00	£ 126.00	£ 351.00	£ 297.00	£ 234.00	£ 333.00	£ 342.00	£ 1,755.00
District scout shop	£ 118.47	£ 300.04	£ 265.25	£ 132.45		£ 247.96	£ 60.63	£ 318.29			£ 138.03		£ 1,601.12
Water	£ 22.76	£ 22.76	£ 22.76	£ 22.76	£ 22.76	£ 31.86	£ 31.86	£ 31.86		£ 31.86	£ 24.83	£ 24.83	£ 322.76
surrey/heath computation											£ 5,586.75		£ 322.76
Shooting										£ 334.79			£ 334.79
kix	£ 3,600.00	£ 3,600.00		£ 25.00	£ 506.81	£ 703.00							£ 8,434.81
Broadband						£ 86.96							£ 195.66

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
SECTION COSTS KENYA													
Events													£ 12.87
programme activities													£ 164.87
Equipment													
badges													

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
SECTION COSTS RED TROOP													
events													£ 54.54
programme activities													
equipment													
badges													

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
SECTION COSTS MAFEEKING													
events													
programme activities													
equipment													
badges													

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
SECTION COSTS RIVERBANK													
events													
programme activities													
equipment													
badges													

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
SECTION COSTS THE SAFARI													
Events													
programme activities													
equipment													
badges													

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	mch 24	TOTAL
total expenses	£ 5,997.18	£ 9,069.73	£ 5,073.81	£ 4,182.99	£ 2,878.31	£ 1,568.56	£ 405.82	£ 2,327.92	£ 5,905.28	£ 747.59	£ 1,771.96	£ 5,599.45	£ 46,498.60

2nd Frimley Scouts – Annual General Meeting

Date: Sat 15th July 2023, 11:30am at 2nd Frimley Scout HQ,
Parsonage Way, Frimley

<p>1. Chairman's Welcome and opening remarks: Unfortunately David was unable to make. Taken on a councillor role and so decided to step away from Scouts.</p>	
<p>2. Apologies for absence: David O'Mahoney, Justin, Rachel, Richard, Gary, William P's parents, Kiboko, Mark & Catherine Walters</p>	
<p>3. Minutes of 2022 AGM Minutes approved and adopted.</p>	
<p>4. To receive and consider the Trustee's Annual Report for the 2nd Frimley Scout Council:</p> <p>a) Chairman's Report: Non submitted</p> <p>b) GSL's Report</p> <p><u>Perception:</u> being visible within the community. Hope Hub charity collection at Christmas, churchyard, grave cleaning, gardening at care home.</p> <p><u>Places:</u> Queen's hedge canopy, trees have been maintained, increased parking space, garden moved. Equipment (event shelter, pioneering poles, tents)</p> <p><u>Programme:</u> Many young people achieving the top awards (bronze, silver, gold chief scout awards) This is very successful. Bronze DoE award awarded to a scout. First scout in SH to achieve this.</p> <p>Group Camp very successful. Many district events (Beavers Go Wild, SCRAM, Scoutabout).</p> <p>KIX in August (18scouts, 5leaders)</p> <p><u>People:</u> in Jan census we were 2nd largest group in district. Jan: 134 Young people / 5xYL's / 24 adults Now: 137 young people / 7x YL's / 21 adults</p> <p>Stuart and Kat stepped away. Maria left Mafeking, replaced with Michelle.</p> <p>Safari – Stuart took on as interim, now stepped down.</p> <p>Blue Troop – Flip.</p> <p>Friday leadership is an issue – across all sections.</p>	

<p>c) To note that the Executive Committee will be replaced by the Trustee Board: Just a new title, no new terms and conditions, name change only.</p> <p>d) To adopt the Constitution as set out in the Policy Organisation and Rules – April 2023. Agreed & approved</p> <p>e) To agree the quorum for the meetings of the Scout Council; meetings of the Trustee Board; and meetings of any sub-committees. 15 people proposed and agreed for the Scout Council, 5 people proposed and agreed at the Trustee Board.</p> <p>f) Section report's: Not shared or discussed</p>	
<p>5. Financial Statement of Accounts for the 2nd Frimley Scout Council:</p> <p>a) To receive and consider the Financial Statement of Accounts for the 2nd Frimley Scout Council and for the year ending 31st March 2023: Insurance, gas, electric increases etc. Net loss of around £5000. Proposing to increase subs next year by £5 per person (approx. 10%), to be discussed at next exec meeting. Parent raised a question about any “big ticket items” coming up? NEED roof re-sealing (asbestos needs doing every 10yrs due in next 12months) WANT: resurface car park & astroturf outside area. Fundraising push for next year – let parents know what we’re raising for might be more incentive. Accounts adopted and agreed. Full copy of accounts on OSM</p> <p>b) To approve the appointment of the Independent Scrutineer for the Statement of Accounts 1st April 2023 to 31st March 2024 Jo Williams not present at meeting, but all agreed and approved her appointment</p>	
<p>6. Election of Trustee Board:</p> <p>a) Officers:</p> <p>i. Approval of GSL’s nomination for Chair: Gus Edrich: father of two sons who have gone through 2nd Frimley, youngest leaving shortly to join Explorers. Still</p>	

<p>attached to 2nd Frimley as eldest son is a Young Leader.</p> <ul style="list-style-type: none">ii. Treasurer: Chris Luffman. No objections. All agreed.iii. Secretary: Kath Stublely. No objections. All agreed.iv. Section Leaders: Susan, Leanne, Justin & Rachel. Safari has no section leader <p>b) Nominated Member – Group Administrator – Mel Wedlock</p> <p>c) Parent Representatives</p> <ul style="list-style-type: none">i. Riverbank - vacantii. Safari – vacantiii. Mafeking – vacantiv. Kenya – Kate Pv. Blue Troop – Rebeccavi. Red Troop - vacant	
<p>7. Presentations & Awards:</p> <p>Awarded at group camp: Commendation for Good service – Leanne, Susan, Catherine Mel – exceptional service to SH (District Beaver role) Mark – 15yrs service award Catherine, Freya, Dan, Mel, Justin – Woods badges</p>	
<p>8. AOB:</p> <p>Diane noted that new vicar is starting at StPeters in September. Susan reported that she has already been in touch and he is very keen to get involved.</p> <p>2025 is the Group 60th Birthday. Aim to be the largest in SH by that time. Really need to target adult volunteers.</p> <p>Susan commented that being a leader is incredibly rewarding and to get in touch for a chat if you're interested. Leanne also mentioned it's fun!</p> <p>Possibly re-hosting an explorer unit again, as the current one at FG&M has become very large and needs splitting due to the size of it. Would need leaders though.</p> <p>Gus thanked everyone for their efforts over the last year.</p>	

Meeting closed at 12:07pm