

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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**Section A Reference and administration details**

Charity name 

2nd Frimley (St Peters) Scouts																																																											
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Other names the charity is known by 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any) 

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HQ registration number 

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Charity's principal address 

Scout Hut,																																																											
Parsonage Way																																																											
Frimley, Camberley, Surrey																																																											
Postcode															G	U	1	6	8	H	Z																																						

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Susan Chard		
2	Justin Apps		
3	Neil Edrich		
4	Jo Williams		
5	Peter Golden		
6	Kath Stubley		
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

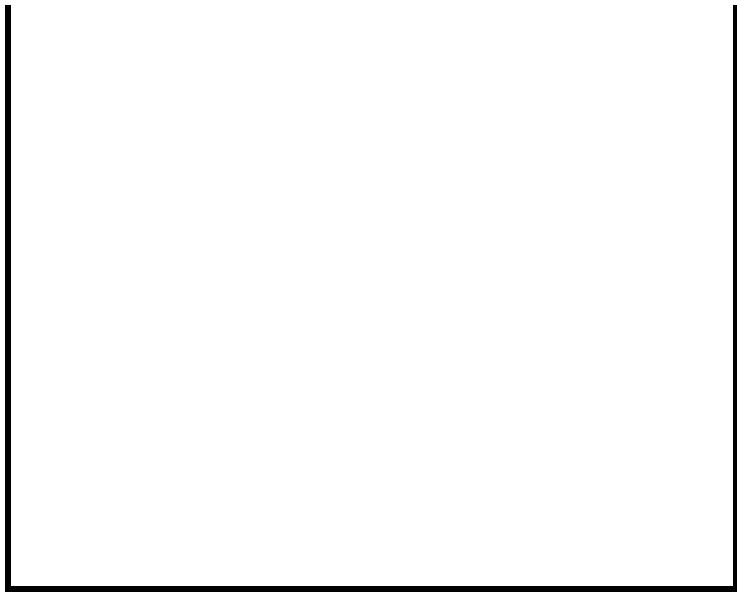
Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 4 Trustees and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



**Risk and Internal Control (Specimen 1)**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

**The Purpose of Scouting**  
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**  
As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.  
**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**  
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  
 - enjoy what they are doing and have fun  
 - take part in activities indoors and outdoors  
 - learn by doing  
 - share in spiritual reflection  
 - take responsibility and make choices  
 - undertake new and challenging activities  
 - make and live by their Promise.

Summary of the main activities in relation to these objects

Scouts gives young people skills for life. We actively engage and support them in their personal development, empowering them to make a positive contribution to society.

In partnership with adults, young people take part in fun indoor and outdoor activities. They learn by doing, by sharing in spiritual reflection and by taking responsibility. They make choices, try new and challenging activities, and live their Scout Promise. All of this is underpinned by our Scout values of integrity, respect, care, belief and co-operation.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Our volunteers do all sorts of amazing things – from shaping our strategy to supporting our group, developing exciting programmes, and making sure Scouting is safe for everyone.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

We've taken 91 young people on 6 nights away adventures. Taken them kyaking, sailing, to local musuems and the fire station. We've meet people who help the local community from the Rector, a soldier, a nurse. We've helped the community by fundraising for other local charities and carol singing in the local carehome. We attend our affilated church services for Christingle, Remembrance and parade service. We've participated in Bazaaz, along with around 2000 other young people from across the county. We've been on hikes with other groups from aruund our District. We've had lots of fun and done it safely. Last year we saw a 5% growth of the Group. Young people learn a sense of community and their place in it as well as being adventurous and exploring places they might not otherwise go.

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6-12 months running costs.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

**Investment Policy (Specimen 1)**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F****Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)



**Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

S Chard

K Stublely

Full name(s)

Susan Chard

Kath Stublely

Position (eg Secretary, Chair)

Ex-officio

Secretary

Date

1 9 0 9 2 5

## 2nd Frimley (St Peters) Scout Group

### Receipts & Payments Account summary for the year ended 31st March 2025

	Current Year 2025	Previous Year 2024	Previous Year 2023	Previous Year 2022
Total receipts for the year (page C4)	38075	36688	40,256	23,618
Total payments for the year (page C5)	32180	46498	43,009	22,608
Net receipts (payments) for the year	5,895	(9,810)	(2,753)	5,591
Cash, bank and similar funds brought forward	11,009	20,819	23,572	16,971
Cash, bank and similar funds carried forward	16,905	11,009	20,819	23,572

## *2nd Frimley (St Peters) Scout Group*

### Receipts for the year ended 31st March 2025

	Current Year 2025	Previous Year 2024	Previous Year 2023	Previous Year 2022
MEMBERSHIP SUBSCRIPTIONS	19,695	16,076	34,880	16,088
less: Paid (Surrey Heath District)	6,360	5,586	5,363	4,844
	13,335	10,490	29,517	11,244
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	0	0	0	0
Building Society Interest	0	0	0	0
The Scout Assoc'n Short Term Investment Service	0	0	0	0
Dividends and Interest	0	0	0	0
Property Rents	0	0	50	0
	0	0	0	0
	0	0	50	0
DONATIONS / GRANTS	50	74	2,500	2,667
DONATIONS / GRANTS - SHARKS	1,300			
Charities Aid	7,828			
	9,178	74	2,500	2,667
ACTIVITIES	0	0	0	0
Camps and Scouting Activities	5,258	2,692	1,521	
SHARKS	1,313			
Other Activities		850		
	6,571	3,542	1,521	0
FUND RAISING (gross)				
MISCELLANEOUS		13,591		
	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	0	0
<b>SUNDRY RECEIPTS</b>				
War Graves Commission	105	105	105	
3rd Frimley Rainbows Rent	650	450	450	
6th Frimley Brownies Rent	650	450	450	
1st Frimley Guides Rent (rainbows)	50	300	300	
Scout Council (Explorers) Rent	840	2,100		3,137
Easy Fundraising	336			
	2,631	3,405	1,305	3,137
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>31,715</b>	<b>31,102</b>	<b>34,893</b>	<b>17,048</b>

## 2nd Frimley (St Peters) Scout Group

### Payments for the year ended 31st March 2025

	Current Year 2025	Previous Year 2024	Previous Year 2023	Previous Year 2022
PREMISES				
Rent	0	0	0	0
Rates (Water)	308	322	222	228
Gas & Electricity	2,766	7,539	1,183	753
Insurance	1,611	1,529	1,946	1,684
Repairs & Renewals/Kitchen	4,427	3,177		5,250
Cleaning	0	1,755	430	940
	9,113	14,322	3,781	8,855
DONATIONS / GRANTS	0	0	0	0
Buddy Vouchers	0	0	0	0
	0	0	0	0
ACTIVITIES Camps	3,872	16,512	14,658	1,040
Other	9,727	8,274	10,366	5,911
SHARKS	1,391			
	14,990	24,786	25,024	6,951
FUND RAISING EXPENSES				
Community BBQ	0	0	0	0
	0	0	0	0
ADMIN/ESTABLISHMENT EXPENSES	0	0	0	0
Training, Uniforms and Badges	899	1,601	1,716	1,958
	899	1,601	1,716	1,958
TRUSTEES EXPENSES	0	0	0	0
OTHER EXPENSES (property related)	0	195	7,123	0
AGM	0	0	0	0
	0	195	7,123	0
PURCHASE OF CAPITAL EQUIPMENT	0	0	0	0
Equipment Repairs	0	0	0	0
	0	0	0	0
SUNDRY PAYMENTS	0	0	0	0
Tending War Graves	0	0	0	0
Payment fees (Go Cardless)	818	0	0	0
	818	0	0	0
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>25,820</b>	<b>40,904</b>	<b>37,644</b>	<b>17,764</b>

**2nd Frimley (St Peters) Scout Group**

**Statement of Assets & Liabilities for the year ended 31st March 2025**

	Current Year 2025	Previous Year 2024	Previous Year 2023	Previous Year 2022
<b>MONETARY ASSETS</b>				
Bank Current Account(s)	16,905	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				
	16,905	11,009	20,819	23,572
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year ending				
Debts due to Group / District				
	0	0	0	0
<b>INVESTMENT ASSETS</b>				
Government Stocks at market value				
Other quoted securities at market value				
Other investments				
Property held for investment purposes				
	0	0	0	0
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock				
Land and Buildings				
Motor vehicles				
Scouting equipment, furniture, etc.				
	0	0	0	0
<b>LIABILITIES</b> Those due within one year				
Accounts not yet paid				
Expenses incurred not yet invoiced				
Subscriptions not yet paid				
Other				
	0	0	0	0
<b>LIABILITIES</b> Those due after one year				
Loan (with details)				
Hire Purchase owing				
Leasing payments outstanding				
Other long term liabilities				
	0	0	0	0
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> .....				
.....				



Section A

Independent Examiner's Report

<b>Report to the trustees</b>	Charity Name 2 <sup>nd</sup> Frimley (St Peter's) Scout Group		
	<b>On accounts for the year ended</b>	31/03/2025	<b>Charity no (if any)</b>
<b>Set out on pages</b>	1-21		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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.*

<b>Signed:</b>		<b>Date:</b>	25/01/2026
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<b>Name:</b>	Allison Jane Hopkins
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<b>Relevant professional qualification(s) or body (if any):</b>	
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<b>Address:</b>	3 Adonis Close
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Frimley

GU16 9AD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

During the independent examination, supporting documentation for two items selected for testing was unavailable due to the charity no longer having access to a historic email account. The transactions were confirmed through bank statements, but the lack of original supporting evidence has been noted. For the year ended 31<sup>st</sup> March 2025 and all future years, all documentation has been saved from the email accounts, so this issue should not arise again.

**2nd Frimley (St Peter's) Scout Group Accounts for year ended 31st March 2025****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**

6 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 2025 £ 38,075.00

**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**

AH not the charity's bookkeeper or a trustee as at 28.09.2025.

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

No close relationship with any trustee.

**Requisite ability and practical experience -**

BCom accounts qualified 2002

Employed as an accountant since qualification

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

Appointment of AH as independent examiner - in minutes of AGM 24 September 2025

Analytical review of the accounts was undertaken, including correspondence with charity's Treasurer (Joanne Williams) from September 2025 to January 2026 to view sampled items and discuss administration of charity accounts.

Checks and vouching - see working papers.

There are two signatories to the bank accounts, one to set up payments and one to authorise.

The trustees review the accounts, and the treasurer provides an update at each Trustee Board meeting .

The trustees 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.

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 2025**

Receipts were higher than payments, resulting in a profit of £5.6k for the year, compared to the loss of £9.8k for the prior year, ending 31 March 2024

### **Receipts**

Receipts during 2025 were £1.3k higher than that of the prior year. Subs were approx £19k.

The Census payment to Surrey Heath District was slightly higher than the payment made in the previous year, reflecting the increased number of members.

There were negligible donations during the year.

There was a catch up of gift aid claimed from HMRC on subscriptions and donations of £7.8k received during the year.

Camps and scouting activities were significantly lower than the previous year by £11.8k - this was due to the Switzerland trip income, and due to the change over of treasurers, there was also more accurate allocations of income.

Income from the Surrey Heath Air Rifle club started during this year. This falls under the 2nd Frimley charity number, so session fees & donation income of £2.6k is included in the total income for the year.

### **Payments**

Payments during 2025 were significantly lower than the previous year, at £25.8k vs £40.9k in 2024. This was largely due to the inclusion of a catch up of backdate utilities and due to costs relating to the Surrey Scouts Switzerland trip expenses included in 2024, which were not recurring in 2025

The cash bank balance closed at £16.9k for the year, £5.8k more than the opening balance.

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 2025**

Sample from accounts

<b>Sample</b>	<b>Item</b>	<b>Date</b>	<b>Amount</b>	<b>Tab Reference</b>
1	GC C1 Scouts - Income	May-24	£ 229.04	1
2	Surrey Heath DSC	Jun-26	£ 1,879.00	2
3	Explore Activity	Jul-24	£ 572.00	3
4	Utility Warehouse	Jul-24	£ 970.17	4
5	Utility Warehouse	Sep-24	£ 225.45	5
6	DAG Services Ltd	Oct-24	£ 504.00	6
7	Susan Chard Expenses	Nov-24	£ 176.98	7
8	Scout Insurance	Nov-24	£ 1,559.46	8
9	Sharks payment - Paying In slip	Dec-24	£ 126.05	9
10	Justin Apps expenses	Jan-25	£ 914.21	10
11	HMRC Court fee	Feb-25	£ 303.00	11
12	Surrey Heath DSC	Mar-25	£ 6,360.00	12
13	HMRC Charities	Jul-24	£ 5,618.09	13

<b>Sample</b>	<b>Item</b>	<b>Date</b>	<b>Amount</b>	
2	GC C1 Scouts - Income	May-24	£ 229.04	various income via GoCardless



**SURREY HEATH DISTRICT COUNCIL**

**TO:** 2nd Frimley Scout Group

**Invoice Number:** INV020  
**Invoice Date:** 06/05/2024

Description	Amount
Scoutabout 2024	£ 1,879.00
<b>Total:</b>	<b>£ 1,879.00</b>

**Payment to be made on receipt of invoice by:**

Bank Transfer  
 Surrey Heath District Scout Council  
 CAF Bank  
**Sort Code: 40-52-40**  
**Account Number: 00024576**

SURREY HEATH DISTRICT SCOUT COUNCIL  
 Treasurer: Simon Goodwin, 38 Spruce Drive, Lightwater, Surrey, GU18 5YX  
 Telephone: 07779637907 e-mail: simon.goodwin@surreyheathscouts.org.uk



**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 248**  
**15 July 2024**  
**Payment due by 14 August 2024**

Quantity	Details	Unit Price (£)	Subtotal (£)
1	6th July - Kayaking session (weekend) x 20 Cubs (£16 per Cub)	320.00	320.00
1	5th & 6th July - Camping x 21 Cubs (£6 per night)	252.00	252.00
		<b>GBP Total</b>	<b>£572.00</b>

**Payment Details**

Barclays business  
**Bank/Sort Code:** 200253  
**Account Number:** 63817571  
**Payment Reference:** 248

**Other Information**

**Company Registration Number:** 07852933



**UW for Business**

2nd Frimley Scout Group  
 30 Heenan Close  
 Frimley Green  
 Camberley  
 Surrey  
 GU16 6NQ

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

Bill date: 17 July 2024

Bill number: 219221983

Everything in one place  
**Here's your monthly bill**



**A change to our smart meter incentive**

**We're removing our £50 smart meter incentive**

The £50 credit for new customers will only apply where a smart meter is installed by 31 July 2024.

**You can find the latest Terms and Conditions at [uw.link/terms](#)**

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

**Energy** page 3 -£972.57

**Credits & Debits** page 7 £2.40

**Total charges -£970.17**

-£924.26 + -£45.91 VAT

For a detailed VAT breakdown see page 2

The total amount due will be credited to your account by Direct Credit on or after **31 July 2024**. Please don't cancel your Direct Debit, we need it to credit your account.

**-£970.17**



**My VAT summary**

**VAT Summary**

Service	Reference	Net Value	5% VAT	20% VAT	Total
Gas	G1226438	£88.04	£4.40	-	£92.44
Electricity	E1226439	-£1,014.30	-£50.71	-	-£1,065.01
Credits & Debits	Club membership	£2.00	-	£0.40	£2.40
		<b>-£924.26</b>	<b>-£46.31</b>	<b>£0.40</b>	<b>-£970.17</b>

**Utility Warehouse Ltd.**

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



2nd Frimley Scout Group  
 30 Heenan Close  
 Frimley Green  
 Camberley  
 Surrey  
 GU16 6NQ

**UW for Business**

Easily manage your account online at [uw.link/login](#) or via the UW app.

Get billing help and support at [uw.link/bills](#) or contact us at **0344 815 0506**.

<b>Your account number</b>	<b>6080362</b>
Bill date	07 September 2024
Bill number	222483870

**My VAT summary**

**VAT Summary**

Service	Reference	Net value	5% VAT	20% VAT	Total
Electricity	E1226439	£155.88	£7.79	-	£163.67
Gas	G1226438	£56.55	£2.83	-	£59.38
Credits & Debits	Club membership	£2.00	-	£0.40	£2.40
<b>Totals</b>		<b>£214.43</b>	<b>£10.62</b>	<b>£0.40</b>	<b>£225.45</b>

Everything in one place  
**Here's your monthly bill**



**Your answers are closer than you think...**

If you've got a question head to [uw.link/support](#)

Simply type your question in the search bar and find answers in an instant.

**Utility Warehouse Ltd**

Registered office: Network HQ, 508 Edgware Road, The Hyde, London, NW9 5AB.

VAT Number: 135 5949 86.

**Energy** page 3 **£223.05**

<b>Total charges</b>	<b>£223.05</b>
£212.43 + £10.62 VAT	
Other debits	page 7 <b>£2.40</b>

Total amount due will be collected by Direct Debit on or after **30 September 2024** **£225.45**

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

Bill date: 07 September 2024 Account number: 6080362 Bill number: 222483870 **Page 2 of 7**



# TAX INVOICE

Mr Justin Apps  
 Attention: 2nd Frimley St Peters Scout Group  
 Scout Hut  
 Parsonage Way  
 Frimley  
 Surrey  
 GU16 8HZ

Invoice Date  
 26 Sep 2024

Invoice Number  
 8578

VAT Number  
 798130500

DAG Services Ltd  
 Suite 23,  
 Aldershot Enterprise  
 Centre  
 Gallwey Road  
 ALDERSHOT  
 Hampshire  
 GU11 2DD  
 Tel: 01252 722064  
 accounts@dagservices.co.  
 uk

Description	Quantity	Unit Price	VAT	Amount GBP
Attended site to look at Space heater not working plus service due.	1.00	420.00	20%	420.00
			Subtotal	420.00
			TOTAL VAT 20%	84.00
			<b>TOTAL GBP</b>	<b>504.00</b>

**Due Date: 26 Oct 2024**

Bank Details  
 Sort Code: 12-24-81  
 Account Number: 06365310

UTR: 5056906294

# PAYMENT ADVICE

To: DAG Services Ltd  
 Suite 23,  
 Aldershot Enterprise Centre  
 Gallwey Road  
 ALDERSHOT  
 Hampshire  
 GU11 2DD

Tel: 01252 722064

Customer Mr Justin Apps  
 Invoice Number 8578  
 Amount Due 504.00  
 Due Date 26 Oct 2024  
 Amount Enclosed

Enter the amount you are paying above

accounts@dagservices.co.uk

Outlook

Re: My Expenses

From Treasurer <treasurer@2ndfirmleyscouts.org>  
Date Sat 10/26/2024 4:38 PM  
To Susan Chard <susan.chard@2ndfirmleyscouts.org>

1 attachment (24 KB)  
Susan Chard Expenses October 2024.docx

Hi Susan,

I'm working on the cashbook to split out by section, and I've noticed that the individual items on your expenses claim (attached again for reference) do not add to the total, so I think we've underpaid you.

If I understand correctly, the expenses add to £502.33 but we've only paid you £325.35, so owe you an additional £176.98. Please could you confirm that makes sense and I'll go ahead and pay the additional amount?

Many thanks,  
Jo.

From: Susan Chard <susan.chard@2ndfirmleyscouts.org>  
Sent: Monday, October 14, 2024 8:54 AM  
To: Treasurer <treasurer@2ndfirmleyscouts.org>  
Subject: Re: My Expenses

Great, thank you so much! Already arrived.

Susan

Sent from Outlook for Android

From: Treasurer <treasurer@2ndfirmleyscouts.org>  
Sent: Monday, October 14, 2024 9:53:20 AM  
To: Susan Chard <susan.chard@2ndfirmleyscouts.org>  
Subject: Re: My Expenses

Hi,

Thanks for confirming - payment should be with you imminently.

Jo

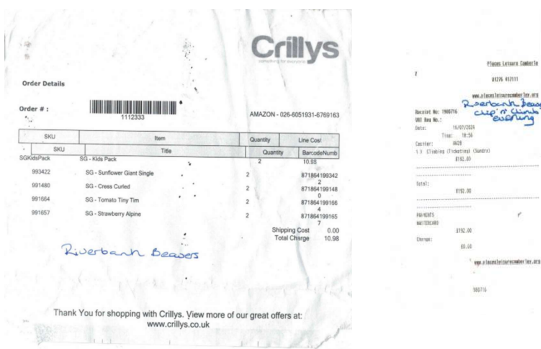
Sent from Outlook for iOS

EXPENSES CLAIM FORM  
NAME: Susan Chard SECTION: Riverbank Beavers DATE: 7/14/23  
Table with 3 columns: INVOICE NUMBER, COMPANY, COST. Includes items like Baker Ross, Amazon, Tesco, etc.

Handwritten notes and a Tesco receipt for groceries including items like flour, sugar, and various fruits.

ACCOUNT DETAILS table with columns: Name, Account Number, Sort Code, TOTAL. Shows account for Susan Chard with total of 235.35.

Invoice from Crillys for Riverbank Beavers. Includes item list: 5000000000000000, 5000000000000000, etc. Total: 83.00.



Amazon order confirmation for Riverbank Beavers. Order total: £83.00. Includes shipping and tax details.

Invoice from Baker Ross for GFS-H Slot 6. Includes item list: 1000000000000000, 1000000000000000, etc. Total: 89.00.

Invoice from BAKER LIMITED for various grocery items. Includes item list: 1000000000000000, 1000000000000000, etc. Total: 120.00.

Handwritten notes and a receipt stub for Baker Ross items, including a note: 'not bought from Camp'.



Mrs Jo Williams  
 2nd Frimley (St Peter's) Scout Group  
 2 Dell Grove  
 Frimley  
 Camberley  
 Surrey  
 GU16 8PZ

Unity Insurance Services  
 Suite 8 The Quadrant  
 60 Marlborough Road  
 Lancing Business Park  
 Lancing • West Sussex • BN15 8UW

T: 0345 040 7703  
 F: 0345 040 7705  
 E: scouts@unityins.co.uk

unityins.co.uk/scout-insurance

Client Ref: 56464966  
 Invoice Ref: 539085291  
 Date: 14 November 2024

# Invoice

			Amounts (£)
<b>Commercial Combined -                      Scouts Property &amp; Equipment                      Renewal</b>	Atrium Underwriters Ltd Syndicate 609 at	Premium	1,365.59
	Lloyds	Insurance Premium Tax	163.87
	Policy Number: B602310000CF22 142927269	Admin Fee	30.00
	Policy Term: 15 November 2024 - 14 November 2025		
<b>TOTAL</b>			<b>£1,559.46</b>

Payment of this invoice is due by 21 November 2024.

We would appreciate your prompt payment by any of the following methods:


- New Feature** - Online via our client portal by credit or debit card  
 Log onto our website and click on the "Client Log in" button in the top right of the screen.
- Monthly Direct Debit facility – For relevant policies and subject to availability  
 Please contact us for details.
- BACS/Online Transfer –
 

Bank	Barclays
Sort Code	20-06-05
Account number	43502058
Account name *	Scout Insurance Services Ltd t/a Unity Insurance Services

\* To help prevent fraud, some banks are now matching account names to the account numbers. Therefore when making payments, please use our bank account name above rather than our trading name.

- Credit/Debit Card Payment – please contact me with your card details.
- Cheque – payable to: Scout Insurance Services Ltd t/a Unity Insurance Services.


When making your payment please be sure to quote: 56464966

Cheques etc.		Brought forward £	
		Sharks 28/1/24	
			
		Carried forward £	
		Carried forward £	Total £
			126 05

Date _____	500109	2ND FRIMLEY (ST PETERS) SCOUT GROUP CENTRAL GROUP A/C	02293308
Cashier's Stamp			

Date _____	bank giro credit														
Cashier's Stamp			<table style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">£50</td><td style="width:10%;"></td><td style="width:10%;"></td></tr> <tr><td>£20</td><td></td><td></td></tr> <tr><td>£10</td><td></td><td></td></tr> <tr><td>£5</td><td></td><td></td></tr> </table>	£50			£20			£10			£5		
£50															
£20															
£10															
£5															

Invoice Number	Invoice Date	Invoice Amount	Invoice Status
100	2024-07-01	£33.45	PAID
101	2024-07-01	£33.45	PAID
102	2024-07-01	£33.45	PAID
103	2024-07-01	£33.45	PAID
104	2024-07-01	£33.45	PAID
105	2024-07-01	£33.45	PAID
106	2024-07-01	£33.45	PAID
107	2024-07-01	£33.45	PAID
108	2024-07-01	£33.45	PAID
109	2024-07-01	£33.45	PAID
110	2024-07-01	£33.45	PAID
111	2024-07-01	£33.45	PAID
112	2024-07-01	£33.45	PAID
113	2024-07-01	£33.45	PAID
114	2024-07-01	£33.45	PAID
115	2024-07-01	£33.45	PAID
116	2024-07-01	£33.45	PAID
117	2024-07-01	£33.45	PAID
118	2024-07-01	£33.45	PAID
119	2024-07-01	£33.45	PAID
120	2024-07-01	£33.45	PAID

Invoice Number	Invoice Date	Invoice Amount	Invoice Status
121	2024-08-01	£33.45	PAID
122	2024-08-01	£33.45	PAID
123	2024-08-01	£33.45	PAID
124	2024-08-01	£33.45	PAID
125	2024-08-01	£33.45	PAID
126	2024-08-01	£33.45	PAID
127	2024-08-01	£33.45	PAID
128	2024-08-01	£33.45	PAID
129	2024-08-01	£33.45	PAID
130	2024-08-01	£33.45	PAID
131	2024-08-01	£33.45	PAID
132	2024-08-01	£33.45	PAID
133	2024-08-01	£33.45	PAID
134	2024-08-01	£33.45	PAID
135	2024-08-01	£33.45	PAID
136	2024-08-01	£33.45	PAID
137	2024-08-01	£33.45	PAID
138	2024-08-01	£33.45	PAID
139	2024-08-01	£33.45	PAID
140	2024-08-01	£33.45	PAID

Invoice Number	Invoice Date	Invoice Amount	Invoice Status
141	2024-09-01	£33.45	PAID
142	2024-09-01	£33.45	PAID
143	2024-09-01	£33.45	PAID
144	2024-09-01	£33.45	PAID
145	2024-09-01	£33.45	PAID
146	2024-09-01	£33.45	PAID
147	2024-09-01	£33.45	PAID
148	2024-09-01	£33.45	PAID
149	2024-09-01	£33.45	PAID
150	2024-09-01	£33.45	PAID
151	2024-09-01	£33.45	PAID
152	2024-09-01	£33.45	PAID
153	2024-09-01	£33.45	PAID
154	2024-09-01	£33.45	PAID
155	2024-09-01	£33.45	PAID
156	2024-09-01	£33.45	PAID
157	2024-09-01	£33.45	PAID
158	2024-09-01	£33.45	PAID
159	2024-09-01	£33.45	PAID
160	2024-09-01	£33.45	PAID

Invoice Number	Invoice Date	Invoice Amount	Invoice Status
161	2024-10-01	£33.45	PAID
162	2024-10-01	£33.45	PAID
163	2024-10-01	£33.45	PAID
164	2024-10-01	£33.45	PAID
165	2024-10-01	£33.45	PAID
166	2024-10-01	£33.45	PAID
167	2024-10-01	£33.45	PAID
168	2024-10-01	£33.45	PAID
169	2024-10-01	£33.45	PAID
170	2024-10-01	£33.45	PAID
171	2024-10-01	£33.45	PAID
172	2024-10-01	£33.45	PAID
173	2024-10-01	£33.45	PAID
174	2024-10-01	£33.45	PAID
175	2024-10-01	£33.45	PAID
176	2024-10-01	£33.45	PAID
177	2024-10-01	£33.45	PAID
178	2024-10-01	£33.45	PAID
179	2024-10-01	£33.45	PAID
180	2024-10-01	£33.45	PAID

**31 July 2024** Your account number: 708815174 Your bill number: 04 46832811

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**31 August 2024** Your account number: 708815174 Your bill number: 04 46832840

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**30 September 2024** Your account number: 708815174 Your bill number: 04 46832849

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**31 October 2024** Your account number: 708815174 Your bill number: 04 46832853

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 August 2024**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 September 2024**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 October 2024**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 November 2024**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**30 November 2024** Your account number: 708815174 Your bill number: 04 46832858

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**31 December 2024** Your account number: 708815174 Your bill number: 04 46832862

JUSTIN APPS  
6 HURFIELD  
WATLEY  
GUARDSP

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 December 2024**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**Hello Justin, Your bill total is £33.45**

The amount due will be collected from your bank account by Direct Debit on or just after **10 January 2025**

Home Phone (01276685621)	Home Phone Broadband (VPS598547)	Home Phone (01276685621)	Home Phone Broadband (VPS598547)
£0.00	£33.45	£0.00	£33.45
<b>Your bill total</b>	<b>£33.45</b>	<b>£0.00</b>	<b>£33.45</b>

**SALE**

ASDA

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**SALE**

ASDA

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**amazon.co.uk**

Final Details for Order #202-5793879-5817199

Order Placed: 2 January 2025

Estimated order number: 202-6793879-5817199

Order Total: £33.18

**Dispatched on 2 January 2025**

Items Ordered

Shipping Address

Payment Information

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**amazon.co.uk**

Final Details for Order #202-5793879-5817199

Order Placed: 2 January 2025

Estimated order number: 202-6793879-5817199

Order Total: £33.18

**Dispatched on 2 January 2025**

Items Ordered

Shipping Address

Payment Information

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**amazon.co.uk**

Final Details for Order #202-5793879-5817199

Order Placed: 2 January 2025

Estimated order number: 202-6793879-5817199

Order Total: £33.18

**Dispatched on 2 January 2025**

Items Ordered

Shipping Address

Payment Information

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**amazon.co.uk**

Final Details for Order #202-5793879-5817199

Order Placed: 2 January 2025

Estimated order number: 202-6793879-5817199

Order Total: £33.18

**Dispatched on 2 January 2025**

Items Ordered

Shipping Address

Payment Information

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

Home Phone (01276685621)

Home Phone Broadband (VPS598547)

**From:** Jo Williams <jo.williams@2ndfrimleyscouts.org>  
**Sent:** Saturday, October 12, 2024 11:22:49 AM  
**To:** Kath Stublely <kath.stublely@2ndfrimleyscouts.org>  
**Cc:** Gus Edrich <gus.edrich@2ndfrimleyscouts.org>; Susan Chard <susan.chard@2ndfrimleyscouts.org>; Justin Apps <justin.apps@2ndfrimleyscouts.org>  
**Subject:** Re: Cheque

Hi Kath,

We're looking into it... Chris is checking if we have an old cheque book, otherwise I might need to request one. Is there any possibility for us to raise a personal cheque, in case it's not readily available, and then claim it back on expenses, or does HMCTS need it to be on a 2nd Frimley account?

Will keep you posted asap.  
Jo

Sent from [Outlook for iOS](#)

---

**From:** Kath Stublely <kath.stublely@2ndfrimleyscouts.org>  
**Sent:** Friday, October 11, 2024 1:44:12 PM  
**To:** Jo Williams <jo.williams@2ndfrimleyscouts.org>  
**Cc:** Gus Edrich <gus.edrich@2ndfrimleyscouts.org>; Susan Chard <susan.chard@2ndfrimleyscouts.org>; Justin Apps <justin.apps@2ndfrimleyscouts.org>  
**Subject:** Cheque

Afternoon Jo,  
Hope you're well. Under the advice of a solicitor we're submitting a court claim and we need to pay with an old school cheque!

A cheque will need to be produced payable to HM Courts and Tribunals Service for £303

Are you able to get this organised for us please. ASAP? If you need any more info, please shout.

Many thanks,  
Kath

Sent from [Outlook for iOS](#)

## SURREY HEATH DISTRICT COUNCIL

### 2nd Frimley Scout Group

Chair: **David Omahoney**

Treasurer: **Jo Williams**



03 March 2025

### **MEMBERSHIP SUBSCRIPTIONS DUE 31st March 2025**

Dear David / Jo

I have recently been informed by the County Treasurer that the combined subscription for Headquarters and County this year has increased to **£51.50** per head for all youth registered with, or attached to, your Group. In addition, we are including the District Levy which was reintroduced last year at £2.00 per registered youth. As a reminder, subscriptions include basic Scout Association personal medical insurance cover for all members and legal liability cover for those authorised to be in charge of activities of the Group.

In the charge below I have included Subs for any Young Leaders attached to the Group and not to other units. Names of these Young Leaders are available on request.

The discount for prompt payment is again 50p per head and may be deducted from your payment if I receive it by Friday 28th March

Youth registered to Group at 31 January 2025	120
Young Leaders attached to the Group and not to other Units	0
Total numbers for whom subscription is payable for	<b>2nd Frimley (St Peter) 120</b>

<b>Subscriptions</b>	<b>£53.50 per Youth</b>	<b>£6,420.00</b>
Prompt Payment Discount	<b>-£0.50 per Youth</b>	-£ 60.00
<b>Total if paid by 28th March 2025</b>		<b>£6,360.00</b>

If you have any queries about this invoice please do not hesitate to contact me.

To make payment direct to our account the details are as follows:

**CAF Bank, Sort Code: 40-52-40 Account no: 00024576.** Please use your Group name as the reference and e-mail me to let me know the transfer has been made.

Regards

Simon Goodwin

District Treasurer

SURREY HEATH DISTRICT SCOUT COUNCIL

Treasurer: Simon Goodwin, 38 Spruce Drive, Lightwater, Surrey, GU18 5YX

Telephone: 07779637907 e-mail: treasurer@surreyheathscouts.org.uk

Sample Item Date Amount

13 HMRC Charities Jul-24 £5,618.09

Claimed for 25% of £25,900, however there is a deadline of 4 year from end of the financial year received. Assumption is that the difference between amount received and amount below is due to tax rates used and possibly interest included. HMRC were unable to send any documentation to support the claim. Email would have been received at time of submission,

claim processed estimate of payment

2020	4,640.00	0
2021	1,300.00	1,300.00
2022	3,600.00	3,600.00
2023	16,360.00	16,360.00

**£25,900.00**

Donation date (DD/MM/YY)	Amount
06/02/20	160.00
05/03/21	140.00
06/02/20	120.00
22/03/21	160.00
29/04/19	40.00
29/04/19	40.00
29/04/19	40.00
26/09/19	80.00
06/02/20	120.00
30/04/19	40.00
13/09/19	80.00
22/03/21	140.00
22/03/21	140.00
23/03/21	100.00
06/02/20	80.00
22/03/21	100.00
06/02/20	80.00
22/03/21	100.00
07/06/21	100.00
10/06/22	180.00
13/10/22	220.00
22/03/21	20.00
13/10/22	180.00
24/03/21	20.00
03/02/23	240.00
03/02/23	240.00
08/06/22	160.00
07/02/22	120.00
09/06/22	120.00
10/11/22	80.00
03/02/23	80.00
29/04/19	40.00
22/03/21	100.00
29/04/19	40.00
26/09/19	80.00
26/09/19	80.00
06/02/20	120.00
10/02/20	120.00
06/02/20	120.00
29/04/19	40.00
21/01/20	120.00
06/02/20	160.00
06/02/20	80.00
07/06/21	140.00
26/09/19	40.00
07/06/21	100.00
21/09/21	100.00
04/02/22	140.00
03/02/22	140.00
07/06/21	60.00
03/02/22	140.00
03/02/23	260.00
15/02/23	260.00
03/02/23	180.00
09/06/22	120.00
31/03/23	200.00
17/01/22	40.00
13/10/22	160.00
03/02/23	160.00
03/02/23	120.00
02/02/23	120.00

Year

25,900.00

21,260.00

5,315.00

Variance

£

303.09

claimed Jul

deadline 4

year Mar 20:

20/01/23	80.00	2023
03/02/23	80.00	2023
08/02/23	80.00	2023
21/10/19	80.00	2020
02/03/20	80.00	2020
02/03/20	240.00	2020
02/03/20	80.00	2020
27/09/21	220.00	2022
24/10/19	80.00	2020
02/03/20	120.00	2020
03/03/20	80.00	2020
13/06/22	220.00	2023
04/02/22	180.00	2022
06/02/23	260.00	2023
04/02/22	140.00	2022
13/06/22	180.00	2023
13/10/22	220.00	2023
13/10/22	220.00	2023
13/10/22	220.00	2023
13/10/22	220.00	2023
03/02/23	260.00	2023
13/06/22	160.00	2023
29/07/22	160.00	2023
03/02/23	240.00	2023
03/02/23	240.00	2023
03/02/23	240.00	2023
03/02/23	200.00	2023
03/02/23	200.00	2023
03/02/23	200.00	2023
03/02/23	200.00	2023
03/02/23	200.00	2023
04/02/22	40.00	2022
07/02/23	160.00	2023
03/02/23	160.00	2023
07/02/23	120.00	2023
03/02/23	120.00	2023
03/02/23	80.00	2023
16/02/23	120.00	2023
06/02/23	40.00	2023
07/02/23	40.00	2023
29/04/19	40.00	2020
06/02/20	120.00	2020
06/02/20	120.00	2020
06/02/20	120.00	2020
06/02/20	120.00	2020
06/02/20	120.00	2020
29/04/19	40.00	2020
29/04/19	40.00	2020
29/04/19	40.00	2020
26/09/19	80.00	2020
26/09/19	80.00	2020
18/10/19	80.00	2020
01/05/19	40.00	2020
03/02/23	320.00	2023
10/02/20	120.00	2020
10/02/20	120.00	2020
22/03/21	140.00	2021
07/10/19	80.00	2020
03/02/22	220.00	2022
03/02/22	220.00	2022
06/02/23	320.00	2023
03/02/23	260.00	2023
04/02/22	140.00	2022
03/02/23	260.00	2023
08/06/22	180.00	2023
03/02/23	260.00	2023
24/09/21	100.00	2022
03/02/23	260.00	2023
03/02/23	200.00	2023
03/02/23	200.00	2023
03/02/22	80.00	2022
14/10/22	160.00	2023
08/06/22	80.00	2023
09/06/22	80.00	2023
03/02/23	120.00	2023
16/06/22	40.00	2023
07/03/23	80.00	2023

03/02/23	80.00	2023
31/03/23	40.00	2023
31/03/23	40.00	2023
31/03/23	40.00	2023
31/03/23	40.00	2023
31/03/23	40.00	2023
31/03/23	40.00	2023
29/04/19	40.00	2020
03/02/22	180.00	2022
03/02/23	400.00	2023
24/09/21	220.00	2022
06/02/20	120.00	2020
29/04/19	40.00	2020
06/02/20	120.00	2020
29/04/19	40.00	2020
29/04/19	40.00	2020
07/06/21	180.00	2022
06/02/20	120.00	2020
29/04/19	40.00	2020
07/06/21	180.00	2022
25/03/21	140.00	2021
07/02/22	200.00	2022
20/09/19	40.00	2020
03/02/23	340.00	2023
07/04/21	60.00	2022
03/02/23	300.00	2023
03/02/23	300.00	2023
26/05/22	220.00	2023
06/10/22	220.00	2023
30/09/22	220.00	2023
03/02/23	220.00	2023
07/06/21	60.00	2022
07/06/21	60.00	2022
03/02/23	260.00	2023
03/02/23	140.00	2023
03/02/23	240.00	2023
03/02/23	240.00	2023
09/06/21	40.00	2022
03/02/23	200.00	2023
03/10/22	160.00	2023
17/02/23	200.00	2023
30/09/22	160.00	2023
30/09/22	120.00	2023
16/02/23	120.00	2023
24/01/23	120.00	2023
30/09/22	80.00	2023
03/02/23	120.00	2023
03/02/23	120.00	2023
20/01/23	120.00	2023
15/09/22	40.00	2023
16/09/22	40.00	2023
17/01/23	80.00	2023
03/02/23	80.00	2023
03/02/23	80.00	2023
03/02/23	80.00	2023
03/02/23	80.00	2023
03/02/23	80.00	2023
30/01/23	40.00	2023

Bank statement - closing as at 31 March 2025



11 October 2025

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2nd Firmley (St Peters) Scout Group  
 2 DELL GROVE  
 FRIARLEY  
 CAMBERLEY  
 SURREY  
 GU16 8PZ

Your Account

Sort Code 30-91-53  
 Account Number 02293358

TREASURERS ACCOUNT

01 March 2025 to 31 March 2025

Money In	£823.06	Balance on 01 March 2025	£23,142.90
Money Out	£7,061.12	Balance on 31 March 2025	£16,904.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	GC C1 SCOUTS- NYDCBRC2AG	FPI	54.98		23,227.88
04 Mar 25	GC C1 SCOUTS- R5VFKXZG9Z	FPI	12.20		23,240.08
05 Mar 25	GC C1 SCOUTS-44KASGRVZGX 181246542740200R 162224	FPI	12.20		23,252.28
06 Mar 25	GC C1 SCOUTS- HEWVXVXNG42	FPI	48.38		23,300.66
11 Mar 25	GC C1 SCOUTS-S49TRZYV0N8 501523341319000R 162224	FPI	107.36		23,408.02
12 Mar 25	GC C1 SCOUTS- J44K833M5P	FPI	181.36		23,589.38
13 Mar 25	GC C1 SCOUTS-R5BEBKN3PAJ 6112133094299100R 162224	FPI	25.62		23,615.00
14 Mar 25	GC C1 SCOUTS-6919W4Z29S 14123466480700R 162224	FPI	24.40		23,639.40
17 Mar 25	GC C1 SCOUTS- R52XZ5V9GH	FPI	37.82		23,677.22
18 Mar 25	SUMUP PAYMENTS ACC M8S FPO102008	FPI	8.85		23,686.07
21 Mar 25	GC C1 SCOUTS-KY6D3JQZ8P 23131725965300R 162224	FPI	86.69		23,772.76
24 Mar 25	GC C1 SCOUTS- X76VWEGJZA	FPI	133.12		23,905.88
25 Mar 25	GC C1 SCOUTS- MSVAVHSTVMVE	FPI	11.97		23,917.85
25 Mar 25	SURREY HEATH DSC 400000015328600 2ND	FPO		6,360.00	17,557.85
25 Mar 25	PLACES FOR PEOPLE 6000000183027457 129225	FPO		308.00	17,249.85
26 Mar 25	GC C1 SCOUTS-ZY5CAYJIE7 541319232434300R 162224	FPI	12.20		17,262.05

(Continued on next page)

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11 October 2025

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TREASURERS ACCOUNT

Sort Code 30-91-53  
 Account Number 02293358

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Mar 25	CASTLE WATER LTD TW46791002	DD		29.69	17,232.36
28 Mar 25	GC C1 SCOUTS-VHYYSJEJTB 291213546210200R 162224	FPI	23.94		17,256.30
31 Mar 25	UTILITY WATERHOUSE 60836260836225	DD		363.43	16,892.87
31 Mar 25	GC C1 SCOUTS- 17M86850WP	FPI	11.97		16,904.84

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHB Charge	CHD Cheque
CCR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SD Standing Order
TRF Transfer			

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Bank statement - opening as at 31 March 2024



11 October 2025

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2nd Firmley (St Peter's) Scout Group  
2 DELL GROVE  
FIRMLEY  
CAMBERLEY  
SURREY  
GU18 8PZ

Your Account  
Sort Code 30-91-53  
Account Number 02263308

TREASURERS ACCOUNT 01 March 2024 to 31 March 2024

Money In £1,748.84 Balance on 01 March 2024 £15,802.23  
Money Out £8,599.45 Balance on 31 March 2024 £11,009.62

Your Transactions

Date	Description	Type	Money In (€)	Money Out (€)	Balance (€)
04 Mar 24	GC C1 SCOUTS-2N74HYN5SK 231300347702800R 162224	FPI	48.90		15,909.13
04 Mar 24	SURREY HEATH DISTRICT EQUIP STORE	FPI	350.00		16,259.13
04 Mar 24	SUMIP PAYMENTS ACC MBS P0485745	FPI	5.90		16,265.03
07 Mar 24	GC C1 SCOUTS-3TC7648BNV4 081350020872500R 162224	FPI	29.05		16,294.08
07 Mar 24	SUMIP PAYMENTS ACC MBS P0485745	FPI	46.71		16,340.79
08 Mar 24	SURREY HEATH DISC 400000011748695 2ND	FPO		5,586.75	10,754.04
08 Mar 24	MEL WEDLOCK 200000013039470H1 EXP FEB	FPO		23.85	10,730.19
08 Mar 24	AUSTIN AFRIP 5000000130739563 MARCH	FPO		144.64	10,585.55
08 Mar 24	AMY LACEY 8000000130739553 2ND	FPO		342.00	10,243.55
11 Mar 24	GC C1 SCOUTS- T0YKAWR028	FPI	232.54		10,476.09
12 Mar 24	GC C1 SCOUTS-4B,KJ8R9K3W4 411254931328200R 162224	FPI	67.83		10,543.92
13 Mar 24	GC C1 SCOUTS-4H8G0TZYQ8 111311991712300R 162224	FPI	38.73		10,582.65
18 Mar 24	GC C1 SCOUTS-8U58M4DVPIC 3312162902329400R 162224	FPI	22.61		10,605.26
22 Mar 24	GC C1 SCOUTS-ANR9P6R0HTD 561252746217700R 162224	FPI	29.05		10,634.31
25 Mar 24	GC C1 SCOUTS- C-W8ANV762	FPI	610.05		11,244.36
25 Mar 24	SUMIP PAYMENTS ACC MBS P0485745	FPI	47.20		11,291.56

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11 October 2025

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TREASURERS ACCOUNT

Sort Code 30-91-53  
Account Number 02263308

Your Transactions

Date	Description	Type	Money In (€)	Money Out (€)	Balance (€)
27 Mar 24	GC C1 SCOUTS- R0CTTFR5W0J	FPI	125.39		11,416.95
28 Mar 24	CASTLE WATER LTD FW580791092	DD		24.83	11,392.12
28 Mar 24	UTILITY WAREHOUSE F068280808021	DD		477.38	10,914.74
28 Mar 24	GC C1 SCOUTS-2V4PK0PKXN 381046132064800R 162224	FPI	94.88		11,009.62

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPS Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TRF Transfer			

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