

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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to end date

3	1	0	3	2	4
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Section A

Reference and administration details

Charity name

1st Sunbury Scout Group

Other names the charity is known by

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Registered charity number (if any)

3	0	5	7	9	8
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Charity's principal address

1st Sunbury Scout Hut

School Walk

Sunbury

Postcode

T W 1 6 6 R B

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jamie Mc Vey	Group Chairman	
2	Andrew Curtis	Treasurer	
3	Francesca Waite	Secretary	
4	Zygmunt Wesolowski	Scout Leader	
5	Oliver Welland	Cub Leader	
7	Ruth Pearson	Beaver Leader	
8	Thomas O'Brien	Cub Rep	
9	Josephine Owen	Beaver Rep	
10	Karen Miller	Group Scout Leader	
11	Joanne Hack-Davies	Scout Rep	
12			
13			
14			
15			
16			
17			
18			

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

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 Executive Committee, 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 Committee meets regularly throughout the year (approx every 2 months) and consists of Chair, Treasurer and Secretary together with Scout/Cub/Beaver Section leaders and independent parent representatives for each section.

This Group Executive Committee exists to support the Scout/Cub/Beaver Section leaders in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

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 comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the Group are as a unit of the Scout Association.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>All sections run a balanced programme. Physical games, puzzle solving games appropriate for the age of the section and various other activities. All sections have attended Church parades and other acts of faith at various functions such as Remembrance Day. Subscriptions are charged for membership. The Group follows the principle that noone should be excluded because of their inability to pay membership subscriptions. Two key principles demonstrate that Scouting's aims are for the public benefit are that though the Scouting method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risk. Any private benefits from Scouting are incidental, other than to those as a beneficiary.</p>

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 grant making;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

1st Sunbury reflects the national trend for growth in the movement, *for increasing the number of young people that are members by a 15% during the past year. More young people enjoying good quality Scouting is what it's all about!*
The stimulating, balanced programme provided by leaders is fundamental to the group's success. Our young people were awarded 623 badges. This includes 15 of the top awards across the 3 Sections. They attended camps and sleepovers, visited Spelthorne Council offices, hiked, paraded, participated in an expedition and took part in a shooting competition! Well done to everyone involved. We look forward to another successful year scouting at 1st Sunbury.

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 12 months running costs, circa £18,000.

The Group held reserves of approximately £65,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the large donation we received this year from Michael.

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 (

- 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 or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse 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)

Various activities are planned to put the money left to the group is spent, inkeeping with the deceased wishes. Apart of this is installing a indoor Shooting range.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature's)

A D Curtis

Full name(s)

Andrew

Curtis

Position (eg Secretary, Chair)

Treasurer

Date

1 2 0 9 2 4

Community Account

INCOME		
	Amount	Total
Subs	£10,237.10	£10,237.10
Activities Income- Camp	£5,224.21	£15,461.31
Fundraising-Helmet Store	£5,779.72	£21,241.03
Activities Income- Other	£171.50	£21,412.53
Donations	£843.61	£22,256.14
Badges and Uniform	£6.75	£22,262.89
Michael	£18,029.58	£40,292.47
District Subs Refund	£27.50	£40,319.97
		£40,319.97
Grand Total		£40,319.97

Expenditure	
	Amount
JBC	£3,900.00
Subs	£45.00
Transport	£1,081.32
Activities expense- Camp	£4,466.79
Activities expense- Other	£2,438.71
Badges and Uniform	£1,414.18
Michael	£48.20
District Subs	£3,703.25
Cleaning/ maintenance/ Sundries	£277.45
Grand Total	£17,374.90

Bank Balance April 1st 2023 £5,624.83
 Bank Balance March 31st 2024 £28,569.91

£45,944.80
 £11,195.00

Business Account

INCOME		
	Amount	Total
Interest	£292.24	

Expenditure	
	Amount
	£0.00

Bank Balance April 1st 2023	£24,273.22	
Bank Balance March 31st 2024	£24,565.46	

Total
£3,900.00
£3,945.00
£5,026.32
£9,493.11
£11,931.82
£13,346.00
£13,394.20
£17,097.45
£17,374.90
£34,749.80

Balance plus income

New balance less Expenditure

Number	Date	Account	Amount	Subcategory
0	4/3/2023	20-81-11 50694657	622	Counter Credit
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	11.25	Standing Order
0	4/3/2023	20-81-11 50694657	13	Standing Order
0	4/3/2023	20-81-11 50694657	13	Standing Order
0	4/4/2023	20-81-11 50694657	-85.66	Bill Payment
0	4/4/2023	20-81-11 50694657	620	Counter Credit
0	4/4/2023	20-81-11 50694657	-45	Bill Payment
0	4/12/2023	20-81-11 50694657	1.75	Counter Credit
0	4/12/2023	20-81-11 50694657	11.25	Standing Order
0	4/12/2023	20-81-11 50694657	815.4	Counter Credit
0	4/13/2023	20-81-11 50694657	25.14	Counter Credit
0	4/14/2023	20-81-11 50694657	-364.65	Bill Payment
0	4/14/2023	20-81-11 50694657	-804.21	Bill Payment
0	4/18/2023	20-81-11 50694657	112.32	Counter Credit
0	4/19/2023	20-81-11 50694657	144.63	Counter Credit
0	4/19/2023	20-81-11 50694657	11.25	Counter Credit
0	4/20/2023	20-81-11 50694657	68.73	Counter Credit
0	4/24/2023	20-81-11 50694657	85.21	Counter Credit
0	4/24/2023	20-81-11 50694657	-300	Bill Payment
0	5/2/2023	20-81-11 50694657	-219	Bill Payment
0	5/2/2023	20-81-11 50694657	-22.5	Bill Payment
0	5/2/2023	20-81-11 50694657	11.25	Standing Order
0	5/2/2023	20-81-11 50694657	11.25	Standing Order
0	5/2/2023	20-81-11 50694657	11.25	Standing Order
0	5/2/2023	20-81-11 50694657	11.25	Standing Order
0	5/2/2023	20-81-11 50694657	11.25	Standing Order
0	5/2/2023	20-81-11 50694657	13	Standing Order
0	5/2/2023	20-81-11 50694657	13	Standing Order
0	5/3/2023	20-81-11 50694657	56.16	Counter Credit
0	5/4/2023	20-81-11 50694657	29.05	Counter Credit
0	5/10/2023	20-81-11 50694657	56.24	Counter Credit
0	5/10/2023	20-81-11 50694657	23.61	Counter Credit
0	5/10/2023	20-81-11 50694657	200	Counter Credit
0	5/10/2023	20-81-11 50694657	703.84	Counter Credit
0	5/12/2023	20-81-11 50694657	-98.02	Bill Payment
0	5/12/2023	20-81-11 50694657	-200.87	Bill Payment
0	5/12/2023	20-81-11 50694657	-300	Bill Payment
0	5/12/2023	20-81-11 50694657	-22.5	Bill Payment
0	5/12/2023	20-81-11 50694657	11.25	Standing Order
0	5/16/2023	20-81-11 50694657	25.14	Counter Credit

0	5/17/2023	20-81-11	50694657	50.28 Counter Credit
0	5/22/2023	20-81-11	50694657	916 Remittance
0	5/23/2023	20-81-11	50694657	12.57 Counter Credit
0	5/24/2023	20-81-11	50694657	25.14 Counter Credit
0	5/26/2023	20-81-11	50694657	139.43 Counter Credit
0	5/30/2023	20-81-11	50694657	387.3 Counter Credit
0	5/30/2023	20-81-11	50694657	-121.95 Bill Payment
0	5/30/2023	20-81-11	50694657	11.25 Standing Order
0	5/31/2023	20-81-11	50694657	25.14 Counter Credit
0	6/1/2023	20-81-11	50694657	-830 Bill Payment
0	6/1/2023	20-81-11	50694657	-540.88 Bill Payment
0	6/1/2023	20-81-11	50694657	-60.53 Bill Payment
0	6/1/2023	20-81-11	50694657	-300 Bill Payment
0	6/1/2023	20-81-11	50694657	11.25 Standing Order
0	6/1/2023	20-81-11	50694657	11.25 Standing Order
0	6/1/2023	20-81-11	50694657	13 Standing Order
0	6/1/2023	20-81-11	50694657	13 Standing Order
0	6/5/2023	20-81-11	50694657	27.11 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	25 Counter Credit
0	6/7/2023	20-81-11	50694657	50 Counter Credit
0	6/7/2023	20-81-11	50694657	56.16 Counter Credit
0	6/8/2023	20-81-11	50694657	25 Funds Transfer
0	6/8/2023	20-81-11	50694657	25 Counter Credit
0	6/8/2023	20-81-11	50694657	25 Counter Credit
0	6/8/2023	20-81-11	50694657	45 Funds Transfer
0	6/8/2023	20-81-11	50694657	502.8 Counter Credit
0	6/9/2023	20-81-11	50694657	25 Counter Credit
0	6/12/2023	20-81-11	50694657	11.25 Standing Order
0	6/12/2023	20-81-11	50694657	12.57 Counter Credit
0	6/19/2023	20-81-11	50694657	289.11 Counter Credit
0	6/26/2023	20-81-11	50694657	25 Funds Transfer
0	6/30/2023	20-81-11	50694657	45 Counter Credit
0	6/30/2023	20-81-11	50694657	45 Counter Credit
0	6/30/2023	20-81-11	50694657	11.25 Standing Order
0	7/3/2023	20-81-11	50694657	45 Counter Credit
0	7/3/2023	20-81-11	50694657	45 Funds Transfer
0	7/3/2023	20-81-11	50694657	45 Counter Credit
0	7/3/2023	20-81-11	50694657	45 Counter Credit
0	7/3/2023	20-81-11	50694657	45 Funds Transfer
0	7/3/2023	20-81-11	50694657	54 Counter Credit
0	7/3/2023	20-81-11	50694657	90 Counter Credit
0	7/3/2023	20-81-11	50694657	11.25 Standing Order
0	7/3/2023	20-81-11	50694657	11.25 Standing Order
0	7/3/2023	20-81-11	50694657	13 Standing Order
0	7/3/2023	20-81-11	50694657	13 Standing Order

0	7/4/2023	20-81-11	50694657	27.5	Counter Credit
0	7/10/2023	20-81-11	50694657	729.06	Counter Credit
0	7/11/2023	20-81-11	50694657	50.28	Counter Credit
0	7/12/2023	20-81-11	50694657	11.25	Standing Order
0	7/14/2023	20-81-11	50694657	45	Counter Credit
0	7/17/2023	20-81-11	50694657	18029.58	Remittance
0	7/17/2023	20-81-11	50694657	752	Remittance
0	7/19/2023	20-81-11	50694657	-143.97	Bill Payment
0	7/19/2023	20-81-11	50694657	-33.96	Bill Payment
0	7/19/2023	20-81-11	50694657	45	Counter Credit
0	7/19/2023	20-81-11	50694657	-300	Bill Payment
0	7/20/2023	20-81-11	50694657	-279.39	Bill Payment
0	7/20/2023	20-81-11	50694657	-77.49	Bill Payment
0	7/21/2023	20-81-11	50694657	45	Counter Credit
0	7/26/2023	20-81-11	50694657	-110.39	Bill Payment
0	7/26/2023	20-81-11	50694657	-124.35	Bill Payment
0	7/26/2023	20-81-11	50694657	-124.4	Bill Payment
0	7/31/2023	20-81-11	50694657	11.25	Standing Order
0	8/1/2023	20-81-11	50694657	11.25	Standing Order
0	8/1/2023	20-81-11	50694657	13	Standing Order
0	8/1/2023	20-81-11	50694657	13	Standing Order
0	8/7/2023	20-81-11	50694657	-609	Bill Payment
0	8/7/2023	20-81-11	50694657	-300	Bill Payment
0	8/8/2023	20-81-11	50694657	754.2	Counter Credit
0	8/10/2023	20-81-11	50694657	25.14	Counter Credit
0	8/14/2023	20-81-11	50694657	11.25	Standing Order
0	8/30/2023	20-81-11	50694657	11.25	Standing Order
0	9/1/2023	20-81-11	50694657	11.25	Standing Order
0	9/1/2023	20-81-11	50694657	13	Standing Order
0	9/4/2023	20-81-11	50694657	-121.98	Bill Payment
0	9/4/2023	20-81-11	50694657	-300	Bill Payment
0	9/4/2023	20-81-11	50694657	-165	Bill Payment
0	9/8/2023	20-81-11	50694657	703.92	Counter Credit
0	9/11/2023	20-81-11	50694657	12.57	Counter Credit
0	9/12/2023	20-81-11	50694657	10.61	Counter Credit
0	9/12/2023	20-81-11	50694657	12.57	Counter Credit
0	9/13/2023	20-81-11	50694657	31.82	Counter Credit
0	9/13/2023	20-81-11	50694657	12.58	Counter Credit
0	9/14/2023	20-81-11	50694657	10.61	Counter Credit
0	9/15/2023	20-81-11	50694657	10.61	Counter Credit
0	9/15/2023	20-81-11	50694657	25.14	Counter Credit
0	9/18/2023	20-81-11	50694657	25.14	Counter Credit
0	9/20/2023	20-81-11	50694657	42.44	Counter Credit
0	9/20/2023	20-81-11	50694657	719	Remittance
0	9/27/2023	20-81-11	50694657	10.61	Counter Credit
0	10/2/2023	20-81-11	50694657	11.25	Standing Order
0	10/2/2023	20-81-11	50694657	11.25	Standing Order
0	10/2/2023	20-81-11	50694657	13	Standing Order
0	10/3/2023	20-81-11	50694657	43.59	Counter Credit
0	10/3/2023	20-81-11	50694657	12.56	Counter Credit

0	10/4/2023 20-81-11 50694657	14.53 Counter Credit
0	10/5/2023 20-81-11 50694657	29.06 Counter Credit
0	10/6/2023 20-81-11 50694657	10.61 Counter Credit
0	10/9/2023 20-81-11 50694657	29.06 Counter Credit
0	10/9/2023 20-81-11 50694657	553.08 Counter Credit
0	10/12/2023 20-81-11 50694657	14.53 Counter Credit
0	10/16/2023 20-81-11 50694657	14.53 Counter Credit
0	10/17/2023 20-81-11 50694657	14.53 Counter Credit
0	10/20/2023 20-81-11 50694657	14.53 Counter Credit
0	10/23/2023 20-81-11 50694657	-100 Bill Payment
0	10/23/2023 20-81-11 50694657	-15.02 Bill Payment
0	10/23/2023 20-81-11 50694657	-18.47 Bill Payment
0	10/23/2023 20-81-11 50694657	-300 Bill Payment
0	10/23/2023 20-81-11 50694657	-31 Bill Payment
0	10/27/2023 20-81-11 50694657	14.53 Counter Credit
0	10/30/2023 20-81-11 50694657	767 Remittance
0	10/30/2023 20-81-11 50694657	11.25 Standing Order
0	11/1/2023 20-81-11 50694657	11.25 Standing Order
0	11/1/2023 20-81-11 50694657	13 Standing Order
0	11/3/2023 20-81-11 50694657	14.53 Counter Credit
0	11/3/2023 20-81-11 50694657	-49.98 Bill Payment
0	11/3/2023 20-81-11 50694657	-300 Bill Payment
0	11/6/2023 20-81-11 50694657	-60.56 Bill Payment
0	11/6/2023 20-81-11 50694657	-27.5 Bill Payment
0	11/6/2023 20-81-11 50694657	188.55 Counter Credit
0	11/7/2023 20-81-11 50694657	20 Counter Credit
0	11/7/2023 20-81-11 50694657	20 Counter Credit
0	11/7/2023 20-81-11 50694657	20 Counter Credit
0	11/7/2023 20-81-11 50694657	20 Funds Transfer
0	11/8/2023 20-81-11 50694657	20 Funds Transfer
0	11/8/2023 20-81-11 50694657	20 Counter Credit
0	11/8/2023 20-81-11 50694657	20 Counter Credit
0	11/8/2023 20-81-11 50694657	20 Counter Credit
0	11/8/2023 20-81-11 50694657	40 Counter Credit
0	11/8/2023 20-81-11 50694657	553.08 Counter Credit
0	11/9/2023 20-81-11 50694657	20 Counter Credit
0	11/10/2023 20-81-11 50694657	43.59 Counter Credit
0	11/13/2023 20-81-11 50694657	20 Funds Transfer
0	11/13/2023 20-81-11 50694657	20 Counter Credit
0	11/13/2023 20-81-11 50694657	29.06 Counter Credit
0	11/15/2023 20-81-11 50694657	-100.26 Bill Payment
0	11/20/2023 20-81-11 50694657	20 Counter Credit
0	11/20/2023 20-81-11 50694657	12.57 Counter Credit
0	11/22/2023 20-81-11 50694657	75.42 Counter Credit
0	11/27/2023 20-81-11 50694657	12.57 Counter Credit
0	11/28/2023 20-81-11 50694657	175.98 Counter Credit
0	11/30/2023 20-81-11 50694657	11.25 Standing Order
0	12/1/2023 20-81-11 50694657	13 Standing Order
0	12/4/2023 20-81-11 50694657	-41.7 Bill Payment
0	12/4/2023 20-81-11 50694657	-300 Bill Payment

0	12/8/2023	20-81-11	50694657	767	Remittance
0	12/8/2023	20-81-11	50694657	668	Counter Credit
0	12/11/2023	20-81-11	50694657	86.58	Counter Credit
0	12/14/2023	20-81-11	50694657	-171	Bill Payment
0	12/14/2023	20-81-11	50694657	-67.18	Bill Payment
0	12/14/2023	20-81-11	50694657	-54.5	Bill Payment
0	12/14/2023	20-81-11	50694657	-17.61	Bill Payment
0	12/14/2023	20-81-11	50694657	9.62	Counter Credit
0	12/14/2023	20-81-11	50694657	-133.44	Bill Payment
0	12/14/2023	20-81-11	50694657	-47.09	Bill Payment
0	12/18/2023	20-81-11	50694657	9.62	Counter Credit
0	12/18/2023	20-81-11	50694657	12.57	Counter Credit
0	12/27/2023	20-81-11	50694657	38.48	Counter Credit
0	12/29/2023	20-81-11	50694657	9.62	Counter Credit
0	1/2/2024	20-81-11	50694657	11.25	Standing Order
0	1/2/2024	20-81-11	50694657	13	Standing Order
0	1/4/2024	20-81-11	50694657	19.24	Counter Credit
0	1/8/2024	20-81-11	50694657	-157.75	Bill Payment
0	1/8/2024	20-81-11	50694657	-400	Bill Payment
0	1/9/2024	20-81-11	50694657	9.62	Counter Credit
0	1/9/2024	20-81-11	50694657	226.26	Counter Credit
0	1/11/2024	20-81-11	50694657	477.66	Counter Credit
0	1/12/2024	20-81-11	50694657	-7.1	Bill Payment
0	1/12/2024	20-81-11	50694657	-52.99	Bill Payment
0	1/19/2024	20-81-11	50694657	25.14	Counter Credit
0	1/22/2024	20-81-11	50694657	2.76	Counter Credit
0	1/23/2024	20-81-11	50694657	12.57	Counter Credit
0	1/24/2024	20-81-11	50694657	2.76	Counter Credit
0	1/24/2024	20-81-11	50694657	567	Remittance
0	1/30/2024	20-81-11	50694657	11.25	Standing Order
0	1/31/2024	20-81-11	50694657	9.62	Counter Credit
0	2/1/2024	20-81-11	50694657	29.05	Counter Credit
0	2/1/2024	20-81-11	50694657	13	Standing Order
0	2/2/2024	20-81-11	50694657	38.67	Counter Credit
0	2/2/2024	20-81-11	50694657	-400	Bill Payment
0	2/5/2024	20-81-11	50694657	421.3	Counter Credit
0	2/6/2024	20-81-11	50694657	71.59	Counter Credit
0	2/6/2024	20-81-11	50694657	29.05	Counter Credit
0	2/7/2024	20-81-11	50694657	26.15	Counter Credit
0	2/8/2024	20-81-11	50694657	54	Counter Credit
0	2/8/2024	20-81-11	50694657	589.09	Counter Credit
0	2/9/2024	20-81-11	50694657	5	Counter Credit
0	2/9/2024	20-81-11	50694657	62.85	Counter Credit
0	2/12/2024	20-81-11	50694657	162.7	Counter Credit
0	2/13/2024	20-81-11	50694657	55.2	Counter Credit
0	2/15/2024	20-81-11	50694657	45	Counter Credit
0	2/15/2024	20-81-11	50694657	136.85	Counter Credit
0	2/19/2024	20-81-11	50694657	142.36	Counter Credit
0	2/19/2024	20-81-11	50694657	12.57	Counter Credit
0	2/20/2024	20-81-11	50694657	29.05	Counter Credit

0	2/21/2024 20-81-11 50694657	37.71	Counter Credit
0	2/22/2024 20-81-11 50694657	87.16	Counter Credit
0	2/23/2024 20-81-11 50694657	43.58	Counter Credit
0	2/23/2024 20-81-11 50694657	-32.75	Bill Payment
0	2/23/2024 20-81-11 50694657	-21.19	Bill Payment
0	2/26/2024 20-81-11 50694657	-378	Bill Payment
0	2/26/2024 20-81-11 50694657	-44.39	Bill Payment
0	2/26/2024 20-81-11 50694657	-97.45	Bill Payment
0	2/26/2024 20-81-11 50694657	43.58	Counter Credit
0	2/26/2024 20-81-11 50694657	-134.01	Bill Payment
0	2/26/2024 20-81-11 50694657	-3323.25	Bill Payment
0	2/26/2024 20-81-11 50694657	-36.11	Bill Payment
0	2/27/2024 20-81-11 50694657	-290	Bill Payment
0	2/27/2024 20-81-11 50694657	-79.17	Bill Payment
0	2/27/2024 20-81-11 50694657	-219.58	Bill Payment
0	2/27/2024 20-81-11 50694657	62.85	Counter Credit
0	2/28/2024 20-81-11 50694657	-39.19	Bill Payment
0	2/28/2024 20-81-11 50694657	299.26	Counter Credit
0	2/29/2024 20-81-11 50694657	383.52	Counter Credit
0	2/29/2024 20-81-11 50694657	11.25	Standing Order
0	3/1/2024 20-81-11 50694657	-747	Bill Payment
0	3/1/2024 20-81-11 50694657	52.3	Counter Credit
0	3/1/2024 20-81-11 50694657	-380	Bill Payment
0	3/1/2024 20-81-11 50694657	-400	Bill Payment
0	3/6/2024 20-81-11 50694657	16	Counter Credit
0	3/6/2024 20-81-11 50694657	12.45	Counter Credit
0	3/8/2024 20-81-11 50694657	754.59	Counter Credit
0	3/13/2024 20-81-11 50694657	59.1	Counter Credit
0	3/13/2024 20-81-11 50694657	11.25	Counter Credit
0	3/14/2024 20-81-11 50694657	81.22	Counter Credit
0	3/15/2024 20-81-11 50694657	19.04	Counter Credit
0	3/15/2024 20-81-11 50694657	72.48	Counter Credit
0	3/18/2024 20-81-11 50694657	19.04	Counter Credit
0	3/18/2024 20-81-11 50694657	669.72	Remittance
0	3/19/2024 20-81-11 50694657	16	Counter Credit
0	3/19/2024 20-81-11 50694657	24.9	Counter Credit
0	3/21/2024 20-81-11 50694657	-70.55	Bill Payment
0	3/21/2024 20-81-11 50694657	-78	Bill Payment
0	3/21/2024 20-81-11 50694657	-46.69	Bill Payment
0	3/21/2024 20-81-11 50694657	-15	Bill Payment
0	3/22/2024 20-81-11 50694657	-258.81	Bill Payment
0	3/22/2024 20-81-11 50694657	-48.2	Bill Payment
0	3/22/2024 20-81-11 50694657	-41.96	Bill Payment
0	3/22/2024 20-81-11 50694657	-106	Bill Payment
0	3/22/2024 20-81-11 50694657	-146.03	Bill Payment
0	3/22/2024 20-81-11 50694657	12.45	Counter Credit
0	3/25/2024 20-81-11 50694657	16	Counter Credit
0	3/25/2024 20-81-11 50694657	47.6	Counter Credit
0	3/25/2024 20-81-11 50694657	-72.1	Bill Payment
0	3/26/2024 20-81-11 50694657	38.08	Counter Credit

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Memo		Income/Exspences
49WALTON ON THAMES	100228 REM	Income
TOUGH	FRANKIE TOUGH STO	Income
PEARSON G & R /CP	PEARSON LEO SCOUTS ST	Income
PEARSON G & R /CP	PEARSON THOMAS CUB ST	Income
STEVEN SMALL	Harry James Small STO	Income
SARAH SAUNDERS	Max Saunders STO	Income
Gladstone Jacqueli	SCOUTS THURS SAM G ST	Income
D WALLS	JACK WALLS STO	Income
HUNTER L E	JACOB HUNTER STO	Income
WAITE FK	TEDDY WAITE STO	Income
TAYLOR S D	DANIEL HAND SCOUT STO	Income
BARRON L & G	HUGO BARRON STO	Income
MOSES R B	FREDDY MOSES STO	Income
JENNY BARNES	BEAVER EXPENSES BBP	Expense
SPELTHORNE B.C.	SPELTHORNE BC BGC	Income
ANDREW CURTIS	MOT BBP	Expense
Gladstone David	SCOUTS THURS SAM G BG	Income
K SCOTT	ARCHIE SELF STO	Income
GC C1	1STSUNBURYSC-KSA87 BG	Income
GC C1	1STSUNBURYSC-V52BE BG	Income
KD MILLER	CUB EXPENSES BBP	Expense
SCOUT INSURANCE SE	51535962 BBP	Expense
GC C1	1STSUNBURYSC-7DB3E BG	Income
GC C1	1STSUNBURYSC-JNNJS BG	Income
GC C1	1STSUNBURYSC-JNNJS BG	Income
GC C1	1STSUNBURYSC-CQRX3 BG	Income
GC C1	1STSUNBURYSC-2SF3W BG	Income
1ST SUNBURY SCOUT	JBC BBP	Expense
VIBRANT COLOUR LIM	VC97387 BBP	Expense
RUTH PEARSON	REFUND OF SUBS BBP	Expense
PEARSON G & R /CP	PEARSON THOMAS CUB ST	Income
PEARSON G & R /CP	PEARSON LEO SCOUTS ST	Income
TOUGH	FRANKIE TOUGH STO	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
HUNTER L E	JACOB HUNTER STO	Income
Gladstone Jacqueli	SCOUTS THURS SAM G ST	Income
MOSES R B	FREDDY MOSES STO	Income
GC C1	1STSUNBURYSC-GKYSR BG	Income
GC C1	1STSUNBURYSC-XFNBB BG	Income
GC C1	1STSUNBURYSC-7DVVV BG	Income
SumUp Payments Acc	PID288334-SUMUP BGC	Income
SPELTHORNE B.C.	SPELTHORNE BC BGC	Income
GC C1	1STSUNBURYSC-7DVVV BG	Income
ANDREW CURTIS	FUEL FOR MINI BUS BBP	Expense
RUTH PEARSON	BIG HELP OUT BBP	Expense
1ST SUNBURY SCOUT	JBC MAY 2023 BBP	Expense
RUTH PEARSON	REFUND OF SUBS BBP	Expense
K SCOTT	ARCHIE SELF STO	Income
GC C1	1STSUNBURYSC-EDAHK BG	Income

GC C1	1STSUNBURYSC-Z8JDT BG	Income
49WALTON ON THAMES	100229 REM	Income
GC C1	1STSUNBURYSC-AVKBR BG	Income
GC C1	1STSUNBURYSC-EFGPX BG	Income
GC C1	1STSUNBURYSC-22E77 BG	Income
GC C1	1STSUNBURYSC-Z9724 BG	Income
SPELTHORNE DISTRIC	1ST SUNBURY BADGES BB	Expense
ALEXANDRA MCKEE	Rafe McKee STO	Income
GC C1	1STSUNBURYSC-FWFAS BG	Income
SPELTHORNE DISTRIC	1ST SUNBURY DIST BBP	Expense
KD MILLER	CORONATION COSTS BBP	Expense
MICHAEL PARR	SCOUT EXPENSES BBP	Expense
1ST SUNBURY SCOUT	JBC JUNE 2023 BBP	Expense
TOUGH	FRANKIE TOUGH STO	Income
HUNTER L E	JACOB HUNTER STO	Income
MOSES R B	FREDDY MOSES STO	Income
Gladstone Jacqueli	SCOUTS THURS SAM G ST	Income
GC C1	1STSUNBURYSC-XM6YC BG	Income
J Groves	PAYDEN GROVES BGC	Income
BUFFERY BR&C	William Buffery BGC	Income
LIVESEY K D CD	BEAVER SUMMER CAMP BG	Income
BARRON G B	BEAVER CAMP HUGO BGC	Income
MUIR&CHAPMAN	Beaver summer camp BG	Income
WEIR GL	BEAVER SUMMER CAMP BG	Income
JOANNE HACK-DAVIES	Beaver Summer Camp BG	Income
GC C1	1STSUNBURYSC-882RF BG	Income
UPTON RL	BEAVERSUMMERCAM FT	Income
BEKAR A	BEAVER SUMMERCAMP BGC	Income
LAUREN ABREU-PETI	Beaver camp -ETHAN BG	Income
PANKHANIA SP	BGWESHAANPANKHANIA FT	Income
GC C1	1STSUNBURYSC-8WEJ9 BG	Income
Kirby M D	Beaver summer camp BG	Income
K SCOTT	ARCHIE SELF STO	Income
GC C1	1STSUNBURYSC-P66ZP BG	Income
GC C1	1STSUNBURYSC-97E7C BG	Income
MARROW AL+AR	C MARROW CAMPING FT	Income
WEIR GL	BGWOLIVERWEIR BGC	Income
LIVES K	BGWLouieB BGC	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
BEKAR A	BGWRUTHP BGC	Income
UPTON RL	BGWRUTHP FT	Income
MUIR&CHAPMAN	BGWSammyM BGC	Income
LAUREN ABREU-PETI	BGW-ETHAN BGC	Income
MARROW AL+AR	CAMERON BGWRUTHP FT	Income
J Owen	BGWHarryowen BGC	Income
JOANNE HACK-DAVIES	BGW Jo HD BGC	Income
TOUGH	FRANKIE TOUGH STO	Income
HUNTER L E	JACOB HUNTER STO	Income
Gladstone Jacqueli	SCOUTS THURS SAM G ST	Income
MOSES R B	FREDDY MOSES STO	Income

SPELTHORNE DISTRIC	01M5001770200 BGC	Income
GC C1	1STSUNBURYSC-HQ5DX BG	Income
GC C1	1STSUNBURYSC-TRARQ BG	Income
K SCOTT	ARCHIE SELF STO	Income
BARRON G B	BGWHUGOB BGC	Income
47WALTON ON THAMES	100230 REM	Income
49WALTON ON THAMES	100231 REM	Income
JENNY BARNES	AXE THROWING SETS BBP	Expense
RUTH PEARSON	MICHAEL/CAKES BBP	Expense
BUFFERY BR&C	BGW Will Buffery BGC	Income
1ST SUNBURY SCOUT	JBC JULY 2023 BBP	Expense
JENNY BARNES	BEAVER SUMMER CAMP BB	Expense
JENNY BARNES	CARD PRINTING BBP	Expense
D Moses	BGWRuthP BGC	Income
RUTH PEARSON	GROUP EXPENSES BBP	Expense
RUTH PEARSON	BEAVER EXPENSES BBP	Expense
RUTH PEARSON	BEAVER EXPENSES BBP	Expense
ALEXANDRA MCKEE	Rafe McKee STO	Income
TOUGH	FRANKIE TOUGH STO	Income
Gladstone Jacqueli	SCOUTS THURS SAM G ST	Income
MOSES R B	FREDDY MOSES STO	Income
SURREY COUNTY SCOU	BGW23/27732 BBP	Expense
1ST SUNBURY SCOUT	JBC AUGUST 23 BBP	Expense
GC C1	1STSUNBURYSC-MCD7Q BG	Income
GC C1	1STSUNBURYSC-ESAV6 BG	Income
K SCOTT	ARCHIE SELF STO	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
TOUGH	FRANKIE TOUGH STO	Income
MOSES R B	FREDDY MOSES STO	Income
JENNY BARNES	GROUP EXPENSES BBP	Expense
1ST SUNBURY SCOUT	JBC SEPT 2023 BBP	Expense
ANDREW CURTIS	MINI BUS ROAD TAX BBP	Expense
GC C1	1STSUNBURYSC-E2QRV BG	Income
GC C1	1STSUNBURYSC-CZ4HX BG	Income
GC C1	1STSUNBURYSC-4Y755 BG	Income
GC C1	1STSUNBURYSC-4Y755 BG	Income
GC C1	1STSUNBURYSC-9EG7P BG	Income
GC C1	1STSUNBURYSC-9EG7P BG	Income
GC C1	1STSUNBURYSC-N3F9K BG	Income
GC C1	1STSUNBURYSC-MGWJW BG	Income
GC C1	1STSUNBURYSC-MGWJW BG	Income
GC C1	1STSUNBURYSC-8TD9Q BG	Income
GC C1	1STSUNBURYSC-8TD9Q BG	Income
49WALTON ON THAMES	100232 REM	Income
GC C1	1STSUNBURYSC-GAH68 BG	Income
TOUGH	FRANKIE TOUGH STO	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
MOSES R B	FREDDY MOSES STO	Income
GC C1	1STSUNBURYSC-SBFZ3 BG	Income
GC C1	1STSUNBURYSC-SBFZ3 BG	Income

GC C1	1STSUNBURYSC-Y6R4C BG	Income
GC C1	1STSUNBURYSC-PSW2J BG	Income
GC C1	1STSUNBURYSC-HXTKR BG	Income
GC C1	1STSUNBURYSC-CSZ4T BG	Income
GC C1	1STSUNBURYSC-CSZ4T BG	Income
GC C1	1STSUNBURYSC-CM6W9 BG	Income
GC C1	1STSUNBURYSC-3TZC BG	Income
GC C1	1STSUNBURYSC-WCBDX BG	Income
GC C1	1STSUNBURYSC-MVKXX BG	Income
SURREY COUNTY SCOU	SAB24-28266 BBP	Expense
JENNY BARNES	BEAVERS GO WILD BBP	Expense
JENNY BARNES	BEAVER EXPENSES BBP	Expense
1ST SUNBURY SCOUT	JBC BBP	Expense
ANDREW CURTIS	MINIBUSOIL CHANGE BBP	Expense
GC C1	1STSUNBURYSC-PMKQC BG	Income
49WALTON ON THAMES	100233 REM	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
TOUGH	FRANKIE TOUGH STO	Income
MOSES R B	FREDDY MOSES STO	Income
GC C1	1STSUNBURYSC-5C2QF BG	Income
ANDREW CURTIS	GATE REMOTES BBP	Expense
1ST SUNBURY SCOUT	JBC NOVEMBER 23 BBP	Expense
JENNY BARNES	BEAVER EXPENSES BBP	Expense
THE ROYAL BRITISH	SEK03 1ST SUNBURY BBP	Expense
GC C1	1STSUNBURYSC-859VX BG	Income
BEKAR A	Winter23VioletC BGC	Income
LIVES K	Winter23 LouieB BGC	Income
Kirby M D	Winter23Ralphkirby BG	Income
PANKHANIA SP	WINTER23 ESHAANP FT	Income
VAUGHTON JM	WINTER23 LEOV FT	Income
LAUREN ABREU-PETI	Winter23-EthanA BGC	Income
BARRON G B	Winter23 HUGOB BGC	Income
Selfridge Mark	OSHI SELFRIDGE BGC	Income
JOANNE HACK-DAVIES	Wint23WillGeorgeHD BG	Income
GC C1	1STSUNBURYSC-GTBA6 BG	Income
WEIR GL	Winter23OliverW BGC	Income
GC C1	1STSUNBURYSC-BDAPM BG	Income
UPTON RL	WINTER23 CHARLIES FT	Income
WHITMORE J	Winter23 Jaxson S BGC	Income
GC C1	1STSUNBURYSC-YWDCN BG	Income
CHARLOTTE HARDING	CUB SLEEPOVER BBP	Expense
J Owen	Harryowencamp BGC	Income
GC C1	1STSUNBURYSC-WN9WJ BG	Income
GC C1	1STSUNBURYSC-BZA7V BG	Income
GC C1	1STSUNBURYSC-2ZEWZ BG	Income
GC C1	1STSUNBURYSC-GEAMH BG	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
MOSES R B	FREDDY MOSES STO	Income
CHARLOTTE HARDING	CUB SLEEPOVER BBP	Expense
1ST SUNBURY SCOUT	JBC DEC 23 BBP	Expense

49WALTON ON THAMES	100234 REM	Income
GC C1	1STSUNBURYSC-3J5DW BG	Income
GC C1	1STSUNBURYSC-EYE6N BG	Income
WALTON FIRS FOUNDA	Q05277/ 7867 BBP	Expense
RUTH PEARSON	BEAVER CAMPS BBP	Expense
JENNY BARNES	BEAVER SLEEPOVER BBP	Expense
JENNY BARNES	BEAVER FUNDRAISER BBP	Expense
GC C1	1STSUNBURYSC-V7ZVK BG	Income
RUTH PEARSON	BEAVER BADGES BBP	Expense
SPELTHORNE DISTRIC	64 71 78 INVOICES BBP	Expense
GC C1	1STSUNBURYSC-NTPV4 BG	Income
GC C1	1STSUNBURYSC-NTPV4 BG	Income
GC C1	1STSUNBURYSC-S6654 BG	Income
GC C1	1STSUNBURYSC-4NRS7 BG	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
MOSES R B	FREDDY MOSES STO	Income
GC C1	1STSUNBURYSC-BJCKF BG	Income
JENNY BARNES	BEAVER SLEEPOVER BBP	Expense
1ST SUNBURY SCOUT	JBC JAN 2024 BBP	Expense
GC C1	1STSUNBURYSC-YHJHM BG	Income
GC C1	1STSUNBURYSC-YHJHM BG	Income
GC C1	1STSUNBURYSC-5JWNP BG	Income
ALEXANDRA MARROW	BEAVER ACTIVITIES BBP	Expense
ALEXANDRA MARROW	UNIFORM BBP	Expense
GC C1	1STSUNBURYSC-SHTB2 BG	Income
GC C1	1STSUNBURYSC-CXXBV BG	Income
GC C1	1STSUNBURYSC-A8HEZ BG	Income
GC C1	1STSUNBURYSC-JJBBC BG	Income
49WALTON ON THAMES	REM49WALTON ON THA	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
GC C1	1STSUNBURYSC-CK5CX BG	Income
GC C1	1STSUNBURYSC-CEB2R BG	Income
MOSES R B	FREDDY MOSES STO	Income
GC C1	1STSUNBURYSC-PMBQR BG	Income
1ST SUNBURY SCOUT	JBC JAN 2024 BBP	Expense
GC C1	1STSUNBURYSC-SSAAH BG	Income
GC C1	1STSUNBURYSC-A8NK7 BG	Income
GC C1	1STSUNBURYSC-A8NK7 BG	Income
GC C1	1STSUNBURYSC-KCMDF BG	Income
GC C1	1STSUNBURYSC-F9SPR BG	Income
GC C1	1STSUNBURYSC-F9SPR BG	Income
WEIR GL	Oscarweirscarf BGC	Income
GC C1	1STSUNBURYSC-NM4AM BG	Income
GC C1	1STSUNBURYSC-CKVQ7 BG	Income
GC C1	1STSUNBURYSC-JTR5H BG	Income
GC C1	1STSUNBURYSC-JJGST BG	Income
GC C1	1STSUNBURYSC-JTR5H BG	Income
GC C1	1STSUNBURYSC-B6PZF BG	Income
GC C1	1STSUNBURYSC-JJGST BG	Income
GC C1	1STSUNBURYSC-ZR666 BG	Income

GC C1	1STSUNBURYSC-Z9DFA BG	Income
GC C1	1STSUNBURYSC-W8VCJ BG	Income
GC C1	1STSUNBURYSC-ZHHT2 BG	Income
ANDREW CURTIS	CAMP GAS + PROOF BBP	Expense
ANDREW CURTIS	HOSES + KEYS BBP	Expense
KD MILLER	DISTRICT CAMP 2023 BB	Expense
KD MILLER	SLEEPOVER NOV 2023 BB	Expense
KD MILLER	CAMP + GENERAL USE BB	Expense
GC C1	1STSUNBURYSC-GDJS2 BG	Income
KD MILLER	CUB/GROUP BADGES BBP	Expense
SPELTHORNE DISTRIC	1ST SUNBURY SUBS BBP	Expense
ANDREW CURTIS	MINI BUS EXPENSES BBP	Expense
Z WESOLOWSKI	SCOUT CAMPS 2023 BBP	Expense
Z WESOLOWSKI	GENERAL EQUIPMEMT BBP	Expense
Z WESOLOWSKI	SCOUT BADGES BBP	Expense
GC C1	1STSUNBURYSC-M4JG7 BG	Income
CHARLOTTE HARDING	CUB EXPENSES BBP	Expense
GC C1	1STSUNBURYSC-26CVN BG	Income
GC C1	1STSUNBURYSC-Y2TV3 BG	Income
ALEXANDRA MCKEE	Rafe McKee STO	Income
WALTON FIRS FOUNDA	Q05277/ 7867 BBP	Expense
GC C1	1STSUNBURYSC-3PKS6 BG	Income
SURREY COUNTY SCOU	BGW24/28463 BBP	Expense
1ST SUNBURY SCOUT	JBC MAR 2024 BBP	Expense
LAUREN ABREU-PETI	B Go wild-VICTOR BGC	Income
GC C1	1STSUNBURYSC-78N5X BG	Income
GC C1	1STSUNBURYSC-5G6P9 BG	Income
GC C1	1STSUNBURYSC-SE8YY BG	Income
GC C1	1STSUNBURYSC-SE8YY BG	Income
GC C1	1STSUNBURYSC-Y5ZK6 BG	Income
GC C1	1STSUNBURYSC-YQP5R BG	Income
GC C1	1STSUNBURYSC-YQP5R BG	Income
GC C1	1STSUNBURYSC-G2D5X BG	Income
49WALTON ON THAMES	100236 REM	Income
ELSHARONY A	John Elsharony BGC	Income
GC C1	1STSUNBURYSC-P9XWY BG	Income
KD MILLER	TENT BAGS BBP	Expense
KD MILLER	CUB OUTING/CINEMA BBP	Expense
OLIVER WELLAND	CUB EXPENSES BBP	Expense
SPELTHORNE DISTRIC	FIRST AID TRAINING BB	Expense
KD MILLER	CUB CAMP MARCH 24 BBP	Expense
KD MILLER	MICHAELS BBQ FOOD BBP	Expense
KD MILLER	CINEMA/BADGE WORK BBP	Expense
KD MILLER	CUB BADGES BBP	Expense
KD MILLER	GROUP SUNDRIES BBP	Expense
GC C1	1STSUNBURYSC-YS2QT BG	Income
DENNIS A D	Seb Dennis BGC	Income
GC C1	1STSUNBURYSC-YDYE7 BG	Income
SPELTHORNE DISTRIC	BADGE INVOICE 069 BBP	Expense
GC C1	1STSUNBURYSC-SSTCV BG	Income

Activities Income- Camp			
Fundraising-Helmet Store			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Activities expense- Camp		1	
Donations			
Transport		2	
Badges and Uniform			
Subs			
Subs			
Subs			
Activities expense- Other		3	
Transport		4	
Activities Income- Camp			Cub
Activities Income- Camp	Part of £155.88		
Subs	Part of £155.88		
Activities Income- Camp			
Activities Income- Camp		Email	Cub
JBC			
Activities expense- Other		5	
Subs		Refund due to over payment	
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Subs			
Activities Income- Camp			Cub
Activities Income- Camp			Cub
Activities Income- Camp	Part of £760.08		Cub
Donations			
Donations			
Subs	Part of £760.08		
Activities expense- Camp		6	
Activities expense- Other		7	
JBC			
Subs		Refund due to over payment	
Subs			
Subs		Email	

Subs	Email	
Fundraising-Helmet Store		
Subs	Email	
Subs	Email	
Activities Income- Camp	Email	Cub
Activities Income- Camp	Email	Cub
Badges and Uniform	8	Cub
Subs		
Subs		
Activities expense- Camp	11	
Activities expense- Other	9	
Activities expense- Other	10	
JBC		
Subs		
Subs		
Subs		
Subs		
Activities Income- Camp		Cub
Activities Income- Camp		Cub
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Subs		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Subs		
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Activities Income- Camp		Beaver
Subs		
Subs		
Subs		Beaver
Subs		Beaver

District Subs	Refund quick payment	
Subs		
Subs		
Subs		
Activities Income- Camp		Beaver
Micheal	Michael McGlynn will	
Fundraising-Helmet Store		
Activities expense- Other		12
Activities expense- Other	Michael Mc Glyn	13
Activities Income- Camp		
JBC		Beaver
Activities expense- Camp		15
Activities expense- Other	Painting cards to	14 Beavers
Activities Income- Camp		Beaver
Activities expense- Other		16
Activities expense- Other	Part of £248.75	17 Beaver
Badges and Uniform	Part of £248.75	17 Beaver
Subs		
Subs		
Subs		
Subs		
Activities expense- Camp		18 Beavers go wild 2023
JBC		
Subs		
Subs		
Subs		
Subs		
Subs		
Subs		
Activities expense- Other		20
JBC		
Transport		19
Subs		
Subs		
Activities Income- Other	Part of £23.18	
Subs	Part of £23.18	Cinema
Activities Income- Other	Part of £44.40	
Subs	Part of £44.40	Cinema
Activities Income- Other		Cinema
Activities Income- Other	Part of £35.75	
Subs	Part of £35.75	Cinema
Subs	Part of £67.58	
Activities Income- Other	Part of £67.58	Cinema
Fundraising-Helmet Store		
Activities Income- Other		Cinema
Subs		
Subs		
Subs		
Activities Income- Camp	Part of £56.15	Beaver Sleepover
Subs	Part of £56.15	

Fundraising-Helmet Store		
Subs		
Activities Income- Camp		Cub Camp March 24
Activities expense- Camp		35 Cub Camp March 24
Activities expense- Camp		32 Beaver go Wild 2023
Activities expense- Camp		33 Beaver go Wild 2023
Activities expense- Other		34 Beavers
Activities Income- Camp		Cub Camp March 24
Badges and Uniform		30
Badges and Uniform		31 Cub Camp March 24
Activities Income- Camp	Part of £22.19	Cub Camp March 24
Subs	Part of £22.19	
Activities Income- Camp		Cub Camp March 24
Activities Income- Camp		Cub Camp March 24
Subs		
Subs		
Activities Income- Camp		Cub Camp March 24
Activities expense- Camp		36 Beavers Sleep Over December
JBC		
Activities Income- Camp	Part of £235.88	Cub Camp March 24
Subs	Part of £235.88	
Subs		
Activities expense- Other		37 Cubs activity
Badges and Uniform		38
Subs		
Activities Income- Other		Scouts Shooting
Subs		
Activities Income- Other		
Fundraising-Helmet Store		
Subs		
Activities Income- Camp		Cub Camp March 24
Activities Income- Camp		Cub Camp March 24
Subs		
Activities Income- Other		£10 Cub £28.67 Scout About
JBC		
Activities Income- Camp		£391.3 Cub £30 Scout
Activities Income- Camp	Part of £100.64	Cub Camp March 24
Subs	Part of £100.64	
Activities Income- Camp		Cub Camp March 24
Activities Income- Camp	Part of £643.09	
Subs	Part of £643.09	
Badges and Uniform		
Subs		
Activities Income- Camp		Cub £104.7 Scout £60
Activities Income- Camp		Cub £27 Scout £28.20
Activities Income- Camp	Part of £181.85	Beaver Go Wild camp
Subs	Part of £181.85	Beaver
Activities Income- Camp	Part of £154.93	Various camps
Subs	Part of £154.93	Beaver £43.58 cub £26.15 Scout 75
Activities Income- Camp		Scout Camp July 24

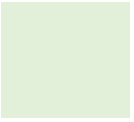
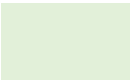
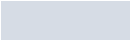
Subs		
Activities Income- Camp		Beaver Go Wild camp
Activities Income- Camp		Beaver Go Wild camp
Cleaning/ maintenance/ Sundries	40	
Cleaning/ maintenance/ Sundries	39	
Activities expense- Camp	42	
Activities expense- Camp	43	
Activities expense- Other	41	
Activities Income- Camp		
Badges and Uniform	46	
District Subs	44	
Transport	45	
Activities expense- Camp	47	
Activities expense- Other	49	
Badges and Uniform	48	
Subs		
Activities expense- Other	50	
Activities Income- Camp		Various camps
Activities Income- Camp		Beaver £130.95 Cub £252.57
Subs		
Activities expense- Camp	52	
Activities Income- Camp		Cub Camp March 24
Activities expense- Camp	51	Beavers go wild 24
JBC		
Activities Income- Camp		Beaver Go Wild camp
Subs		
Subs		
Activities Income- Camp	Part of £70.35	Scout Camp July 24
Subs	Part of £70.35	
Activities Income- Camp		
Activities Income- Camp	Part of £91.52	Cub Bears Rail
Activities Income- Camp	Part of £91.52	Scout Camp July 24
Activities Income- Camp		Cub Bears Rail
Fundraising-Helmet Store		
Activities Income- Camp		
Subs		
Activities expense- Camp	55	Cub Camp March 24
Activities expense- Other	53	Cub
Activities expense- Other	54	
Activities expense- Other	55A	
Activities expense- Camp	57	Cub Camp March 24
Micheal	56	
Activities expense- Other	58	
Badges and Uniform	59	
Cleaning/ maintenance/ Sundries	60	
Subs		
Activities Income- Camp		Cub Bears Rail June 24
Activities Income- Camp		
Badges and Uniform	61	
Activities Income- Camp		Scout Camp July 24

Activities expense- Camp	62	Cub Camp March 24
Badges and Uniform	63	
Activities Income- Camp		Cub Bears Rail June 24

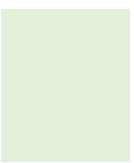
Total income payments for Camps Ac

Total expenditure for camps 24/25

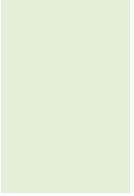
**** Invs/exps reviewed by Paul Gray Scru



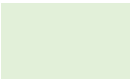
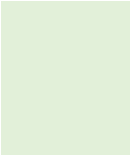
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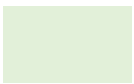
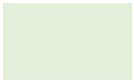
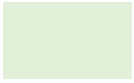
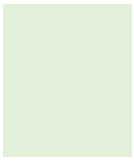


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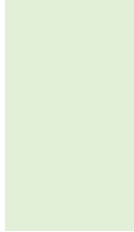
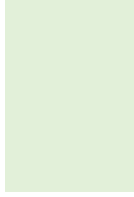


100

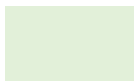
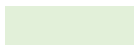




87.16
43.58



116



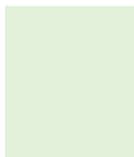
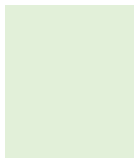
380

16

59.1

19.04
72.48
19.04

16



16
47.6



38.08



counts 24/ £902.84

£480.00

tiniser 03/05/24

Spelthorne donation for Kings Day

Donation	£620.00	
Flag	£219.00	£401.00
Tables	£540.88	-£139.88
		-£139.88

Council Donation

Donation	£200.00	Balance
Cake	£21.48	£178.52
Sandwiches	£19.99	£158.53
Biscuits	£21.00	£137.53
Napkin	£7.99	£129.54
HOLDERS	£3.99	£125.55
Cups	£11.68	£113.87
Petri Dishes	£8.99	£104.88
Paints	£16.40	£88.48
Teddy Bear	£15.00	£73.48
Badges	£2.00	£71.48
Banner	£9.99	£61.49
King Charles	£36.99	24.5
Stickers	£8.38	16.12
Ink	£16.99	-0.87

Subs

Activities Income- Camp

Fundraising-Helmet Store

Activities Income- Other

Donations

Badges and Uniform

Micheal

District Subs

JBC

Subs

Transport

Activities expense- Camp

Activities expense- Other

Badges and Uniform

Gift Aid

District Subs

Cleaning/ maintenance/ Sundries

Scrutineer's Report to the Trustees of 1st Sunbury Scout Group

I report on the accounts of the Group/District for the year ended 31st April 2024.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 2.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Paul Gray
Address: 21 Crane Way
Whitton
TW2 7NH

Date: 3rd May 2024