



# Independent examiner's report to the trustees of Yarnton Scout Council



I report to the trustees on my examination of the accounts of the [Yarnton Scout Group](#) for the year ended [31<sup>st</sup> March 2021](#).

## Responsibilities and basis of report

As the charity trustees of the [Yarnton Scout Group](#) 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 [Yarnton Scout Group](#) 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the [Yarnton Scout Group](#) as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *E. Trafford*

Name: ELINOR TRAFFORD

Relevant professional qualification or membership of professional bodies (if any): -

Address: 13 HAZEL ROAD  
BOTLEY  
OXFORD  
OX2 9LE

Date: 13 JUNE 2021



# Yarnton Scout Group Accounts

Year Ended 31 March 2021



Statement of assets and liabilities - Year Ended 31 March 2021

	31st March 2021 Unrestricted funds	31st March 2020 Unrestricted funds
	£	£
<b>Cash funds</b>		
Barclays current account	£ 7,230.81	£ 4,773.49
Barclays deposit account	£ 38,622.20	£ 17,789.31
Barclays Troop Current Account	£ -	£ 1,465.29
Cash/Floats	£ 71.92	£ 185.42
<b>Total cash funds</b>	<b>£ 45,924.93</b>	<b>£ 24,213.51</b>
<b>Other monetary assets</b>		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment assets</b>		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock #1	£ 200.00	£ 400.00
Group Clothing stock #1	£ 163.00	£ 263.00
Group Scarves #1	£ 250.00	£ 450.00
Land and buildings #2	£ 65,227.00	£ 65,227.00
Scouting equipment, furniture etc #3	£ 9,291.00	£ 9,291.00
Other - Bottles	£ 591.60	£ 591.60
<b>Sub total</b>	<b>£ 75,722.60</b>	<b>£ 76,222.60</b>
<b>Liabilities</b>		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities #4	£ -	£ 1,752.00
<b>Sub total</b>	<b>£ -</b>	<b>£ 1,752.00</b>

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name  
 R Dorey Richard Dorey - Chair  
 D Ralphs Dave Ralphs - Treasurer

I have examined the Accounts for the year ending 31st March 2021 together with the books and vouchers relating to this Account. I certify that these accurately represent the transactions of the Group for the year and the balances shown are in accord with the bank statements.

Signed E. Trafford.

Date 13/06/2021

Note 1 Due to Covid-19 restrictions unable to perform stocktake, these values based on purchase cost less sales  
 Note 2 These values are based off value insured and need updating with current value  
 Note 3 These values are based off value insured and need updating when a full audit is performed by Group  
 Note 4 Camp postponed due to Covid-19. Either will have to pay camp accomodation & food costs if it is rescheduled or refund camp fees if cancelled

Barclays Current Account	
Balance brought forward 1st April 2020	£ 4,773.49
Tranferred from Savings Account	£ -
Tranferred from Troop Account	£ 1,633.69
Other Income	£ 24,948.51
Interest	£ -
Monies Out	£ 5,124.88
Transferred to Savings Account	£ 19,000.00
Transferred to Troop Account	£ -
Balance carried forward	£ 7,230.81
Bank statement at 17/2/2020	£ 7,230.81
Transactions pending clearance	-£ 0.00

Barclays Savings Account	
Balance brought forward 1st April 2020	£ 17,789.31
Tranferred from Community Account	£ 19,000.00
Tranferred from Troop Account	£ 1,633.69
Other Income	£ 188.00
Interest	£ 11.20
Monies Out	£ -
Transferred to Community Account	£ -
Transferred to Troop Account	£ -
Balance carried forward	£ 38,622.20
Bank statement at 15/12/19	£ 38,622.20
Transactions pending clearance	£ -

Scout troop / camp account	
Balance brought forward 1st April 2020	£ 1,465.29
Monies In	£ 188.40
Monies Out	£ 1,653.69
Balance carried forward	£ -
Bank statement at 31/03/2020	£ -
Account Closed 16/02/2021	

Cash Account	
Balance brought forward 1st April 2020	£ 185.42
Monies In	£ 1,186.50
Payments	£ -
Deposited to Group Current Account	£ 1,300.00
Balance carried forward	£ 71.92
Cash balance held	£ 71.92
	£ -

Summary of account balances:

Barclays Current Account	£ 7,230.81
Barclays Savings Account	£ 38,622.20
Cash held	£ 71.92
Scout troop / camp account	£ -
	<b>£ 45,924.93</b>

**Yarnton Scout Group**  
**Receipts and Payments - Year Ended 31 March 2021**

31 March 2021

31 March 2020

<b>Income</b>				
Category	Amount	Total	Amount	Total
Camp:Beavers Income	£ -		£ 305.00	
Camp:Cubs Income	£ 65.00		£ 818.00	
Camp:Scouts Income	£ -		£ 4,296.18	
Camp:Group Income	£ -		£ 102.50	
Camp:Other Income	£ -		£ -	
	Category Total:	£ 65.00	Category Total:	£ 5,521.68
Fundraising:Clothing Bin	£ 235.65		£ 475.20	
Fundraising:Easy Fundraising	£ 195.84		£ 267.73	
Fundraising:Sponsored Cyclery	£ 1,778.50		£ -	
Fundraising:Summer Ball	£ 188.00		£ -	
Fundraising:Summer BBQ	£ -		£ 315.00	
Fundraising:Funday	£ -		£ 1,450.37	
Fundraising:Quiz	£ -		£ 129.89	
Fundraising:Xmas Lights	£ -		£ 240.00	
Fundraising:Clothing Sale	£ -		£ 347.00	
	Category Total:	£ 2,397.99	Category Total:	£ 3,225.19
Income:Beaver Activities	£ -		£ -	
Income:Cubs Activities	£ -		£ 34.00	
Income:Scouts Activities	£ -		£ 37.50	
Income:Other Activities	£ -		£ 10.00	
	Category Total:	£ -	Category Total:	£ 81.50
Income:Beaver Subscriptions	£ 875.00		£ 2,090.00	
Income:Cubs Subscriptions	£ 1,060.00		£ 2,100.00	
Income:Scouts Subscriptions	£ 1,085.00		£ 2,055.00	
OSM GoCardless Fees (Shown as expense in 2021)	£ -		-£ 228.05	
	Category Total:	£ 3,020.00	Category Total:	£ 6,016.95
Income:Donations - Gift Aided	£ 390.00		£ 165.00	
Income:Donations - Non-Gift Aided	£ 10.00		£ 4,080.69	
	Category Total:	£ 400.00	Category Total:	£ 4,245.69
Income:Explorer Rent	£ 125.00		£ 55.00	
Income:Brownie and Guide Rent	£ -		£ 484.50	
	Category Total:	£ 125.00	Category Total:	£ 539.50
Income:Grants	£ 20,707.83		£ 309.00	
	Category Total:	£ 20,707.83	Category Total:	£ 309.00
Other Income	£ 40.01		£ 1,699.00	
	Category Total:	£ 40.01	Category Total:	£ 1,699.00
Income:Interest	£ 11.20		£ 22.98	
	Category Total:	£ 11.20	Category Total:	£ 22.98
<b>Grand Total:</b>		<b>£ 26,767.03</b>		<b>£ 21,661.49</b>

**Expenses**

Category	Amount	Total	Amount	Total
Bills:Electricity	£ 744.00		£ 744.00	
Bills:Gocardless Fees	£ 81.29		£ -	
Bills:Insurance	£ 1,302.50		£ 1,245.99	
Bills:Internet	£ 70.20		£ 210.18	
Bills:OSM	£ 110.10		£ -	
Bills:PayPal Fees	£ 15.35		£ -	
Bills:TotalGiving Fees	£ 2.49		£ -	
Bills:Water	£ 151.56		£ 61.58	
	Category Total:	£ 2,477.49	Category Total:	£ 2,261.75
Camp:Refunds	£ 469.60		£ -	
Camp:Beavers	£ -		£ 184.60	
Camp:Cubs	£ -		£ 550.00	
Camp:Scouts	£ -		£ 4,329.26	
Camp:Group	£ -		£ 1,189.21	
Camp:Other	£ -		£ 60.00	

	Category Total: £	469.60	Category Total: £	6,313.07
Fundraising:Summer Ball	£	-	£	347.51
Fundraising:Summer BBQ	£	-	£	187.71
Fundraising:Funday	£	-	£	461.67
Fundraising:AGM	£	-	£	76.44
	Category Total: £	-	Category Total: £	1,073.33
Gifts	£	15.00	£	-
	Category Total: £	15.00	Category Total: £	-
Headquarters:Camping	£	835.00	£	738.96
Headquarters:Covid	£	461.28	£	-
Headquarters:Maintenance	£	233.65	£	152.31
Headquarters:Supplies	£	20.98	£	388.89
	Category Total: £	1,550.91	Category Total: £	1,280.16
Other Expenses	£	55.00	£	718.60
			£	1,699.00
	Category Total: £	55.00	Category Total: £	2,417.60
Section Activities:Beavers Expenditure	£	27.40	£	376.57
Section Activities:Cubs Expenditure	£	-	£	439.24
Section Activities:Scouts Expenditure	£	140.82	£	381.53
	Category Total: £	168.22	Category Total: £	1,197.34
Subscriptions (Capitation)	£	-	£	5,801.25
	Category Total: £	-	Category Total: £	5,801.25
Uniform:Badges	£	243.19	£	1,719.87
Uniform:Neckerchiefs	£	76.20	£	411.45
	Category Total: £	319.39	Category Total: £	2,131.32
<b>Grand Total:</b>	£	<b>5,055.61</b>	£	<b>22,475.82</b>
	Profit (Loss)	£ 21,711.42	Profit (Loss)	-£ 814.33
Profit/Loss less Covid Grants		£ 1,003.59		
Balances 01/04/2020	£	24,213.51	Balances 01/04/2019	£ 24,747.02
Balances 31/03/2021	£	45,924.93	Balances 31/03/2020	£ 24,213.51
Transactions Pending	£	-		£ 280.82
<b>Balance 31/03/2021 less balance 01/04/2020 less pending</b>	£	<b>21,711.42</b>	<b>-£</b>	<b>814.33</b>
Check	£	-	Check	£ 0.00

Yarnton Scout Group  
 Year Ended 31st March 2021  
 Barclays Current Account - Business Community

Balance per bank statement 01/04/2020 £ 4,773.49

ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
1	05.04.2020	Online 2020-1	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 13.94	Smoke Alarms
2	05.04.2020	Online 2020-2	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 11.89	Smoke Alarm with Light
3	05.04.2020	Online 2020-3	Barclays Community Group	Unity	Bills:Insurance	Withdrawal		£ 1,302.50	Annual Building and contents Insurance
4	16.04.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	Electric
11	23.04.2020		100077	Barclays Community Group	Naomi Heydon, Scout Leader	Section Activities:Scouts Expenditure		£ 120.82	
12	27.04.2020		100078	Barclays Community Group	Cherwell District Council	Other Expenses		£ 20.00	Lottery licence
8	28.04.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
5	01.05.2020	DC 2020-1	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£ 10,000.00		Covid-19
6	02.05.2020	Xfer 2020-1	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer		£ 10,000.00	Covid-19
10	12.05.2020		100084	Barclays Community Group	Blacks	Headquarters:Camping		£ 660.00	Tents
7	16.05.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
23	18.05.2020	DC 2020-2	Barclays Community Group	Paypal	Other Income	Deposit	£ 0.01		Paypal Setting up verification
9	20.05.2020	Dep 100036	Barclays Community Group	Falcon ESU	Income:Explorer Rent	Deposit	£ 125.00		
34	21.05.2020	Dep 100037	Barclays Community Group	Hannah Battye, Cub Leader	* Camp:Cubs Income, Income:Cubs S	Deposit	£ 170.00		
14	27.05.2020	DC 2020-3	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 4.95		Rose Ralphs £5.00 for Gift Aid
15	27.05.2020	DC 2020-4	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 19.80		Paul Cadle £20.00 for Gift Aid
16	27.05.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£ 64.48		
19	28.05.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
17	11.06.2020	Online 2020-4	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 13.02	Online 2020-5 IN2020/003651
18	11.06.2020	Online 2020-5	Barclays Community Group	David Ralphs, Treasurer	* Headquarters:Camping, Bills:Intern	Withdrawal		£ 245.20	Go-Outdoors Tents & Hostpresto renewal
20	16.06.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
21	28.06.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
25	03.07.2020	DC 2020-5	Barclays Community Group	TotalGiving-GoCardless	* Income:Donations - Gift Aided, Bills	Deposit	£ 19.80		Covid 19 - Hannah Waterhouse
27	13.07.2020	Online 2020-6	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 48.02	Online 2020-6 IN2020/004237
28	13.07.2020	Online 2020-7	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 48.97	New lights and fittings etc
29	16.07.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
30	27.07.2020	Dep 100038	Barclays Community Group	UK Textile Recycling	Fundraising:Clothing Bin	Deposit	£ 114.60		chq no 11736
31	28.07.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
32	04.08.2020	Online 2020-8	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal		£ 0.28	Online 2020-8 IN2020/004237-2
33	04.08.2020	Online 2020-9	Barclays Community Group	Amazon Business	* Headquarters:Covid, Headquarters	Withdrawal		£ 512.98	New lights, fixtures, sanitiser etc for covid restart 15/07/20
35	16.08.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
36	21.08.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£ 48.08		
37	28.08.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
39	29.08.2020	Online 2020-10	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal		£ 5.99	INV-GB-1128707745-2020-3015
40	29.08.2020		100085	Barclays Community Group	Naomi Heydon, Scout Leader	Headquarters:Maintenance		£ 55.94	
41	16.09.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal		£ 62.00	
44	23.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Vihaan Vyas, Beaver Subs
43	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Gregory McGill, Beaver Subs
45	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Evan Hey, Beaver Subs
46	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Riley Marin, Beaver Subs
47	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		James Pye, Beaver Subs
48	24.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Selina Sinomati, Beaver Subs
49	28.09.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal		£ 12.63	
53	28.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Ethan Ruck, Beaver Subs
54	29.09.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:†	Deposit	£ 33.97		Gabriel Moreno, Scouts Subs
55	29.09.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:†	Deposit	£ 29.11		Harry Fletcher, Cub Subscriptions
56	30.09.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:†	Deposit	£ 29.11		William Pye, Cub Subscriptions
57	30.09.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Beatriz Cruz Lourenco, Beaver Subscriptions
58	01.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:†	Deposit	£ 33.97		Jack Blok, Beaver Subscriptions

59	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Quinn Slade, Scouts Subs
60	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Leon Wakatake, Scouts Subs
61	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Bohdi Smith, Scouts Subs
62	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Isaac Poots, Scouts Subs
63	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Jack Power, Scouts Subs
64	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Luke Brown, Scouts Subs
65	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Max Wilson, Scouts Subs
66	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Leo Nassar, Scouts Subs
67	02.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Aram Bazo Lopez, Scouts Subs
68	05.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Brandon Heworth, Scouts Subs
69	05.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Alissa Detesanu, Beaver Subscriptions
70	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Sebastian Makishi, Cub Subscriptions
71	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Jack Battye, Cub Subscriptions
72	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	George Richmond, Cub Subscriptions
73	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Benjamin Waterhouse, Cub Subscriptions
74	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Raleigh Best, Cub Subscriptions
75	05.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Leo Rees-Horsley, Cub Subscriptions
76	05.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Kaizim Arif-Vardy, Scout Subscriptions
77	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Becka Thorpe, Cub Subscriptions
78	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Jovan Finnis, Cub Subscriptions
79	06.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Daniel De Wet, Cub Subscriptions
50	08.10.2020	Online 2020-11	Barclays Community Group	Amazon Business	Headquarters:Covid Withdrawal	£	45.42	New lights and signs for covid restart 07/10/2020
51	08.10.2020	Online 2020-12	Barclays Community Group	David Ralphs, Treasurer	Bills:OSM Withdrawal	£	57.00	OSM upgrade for all sections
80	09.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Erin Battye, Beaver Subscriptions
81	09.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Daniel Imani, Scouts Subs
82	09.10.2020		Barclays Community Group	GoCardless	Other Expenses Withdrawal	£	35.00	Felice Nassar, Subs Refund paid in error
83	12.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Riley Bayliss, Cub Subscriptions
84	12.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Thomas Waterhouse, Scouts Subs
85	12.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Declan Fenemore, Scouts Subs
86	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	4.55	Dave Test
87	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	4.55	Dave Ralphs, test
88	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Katie Challis
89	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	34.31	Felice Nassar
90	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Valbona Luci
91	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Colin Wilson
92	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	58.96	Hannah Battye
93	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	29.38	R Pye
94	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	39.24	Claire Poots
95	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	19.52	Heidi De Wet
96	12.10.2020	DC 2020-9	Barclays Community Group	Paypal	* Fundraising:Sponsored Cycleride, B Deposit	£	19.52	Alfonso Moreno
97	12.10.2020	DC 2020-9	Barclays Community Group	TotalGiving-Paypal	* Income:Donations - Gift Aided, Bills Deposit	£	39.24	Brenda Knight
98	14.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Luke Wyatt, Scouts Subs
99	14.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Sean Carter, Scouts Subs
100	14.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Luke Wyatt, Beaver Subscriptions
52	16.10.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity Withdrawal	£	62.00	
102	19.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Lucy Cadle, Cub Subscriptions
107	19.10.2020		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:G Deposit	£	29.11	Liam Keates, Cub Subscriptions
101	20.10.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Oliver Rush, Scouts Subs
103	20.10.2020		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:V Deposit	£	33.97	Thomas Loftus, Beaver Subscriptions
104	22.10.2020	DC 2020-6	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	69.30	Suneeta Rees-Horsley
105	22.10.2020	DC 2020-7	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	113.85	Claire Poots
106	23.10.2020	DC 2020-8	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	9.90	Chris Cotter
108	28.10.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water Withdrawal	£	12.63	
109	30.10.2020	Dep 100039	Barclays Community Group	Manual Subs	Income:Beaver Subscriptions Deposit	£	70.00	Nancy Isles James Parrot
118	02.11.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Alice Child Scouts Subs
119	03.11.2020	DC 2020-10	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cycleride, B Deposit	£	63.36	Tom Childs
120	03.11.2020		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills:C Deposit	£	33.97	Maisie Carlisle, Scouts Subs

110	11.11.2020	Online 2020-13	Barclays Community Group	Scout & Guide Shop	Uniform:Badges	Withdrawal	£	92.14	Online 2020-13 IN2020/005778
111	16.11.2020	Direct Debit	Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
121	16.11.2020	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£	36.67	
112	18.11.2020	Online 2020-14	Barclays Community Group	Online Scout Manager	Bills:OSM	Withdrawal	£	53.10	OSM Ref 106881ZSXQB
115	20.11.2020	Dep 100040	Barclays Community Group	UK Textile Recycling	Fundraising:Clothing Bin	Deposit	£	121.05	chg no 11905
116	20.11.2020	Dep 100040	Barclays Community Group	Misc Donations and Sponsors	Income:Donations - Gift Aided	Deposit	£	85.00	Mr & Mrs Alexander £40.00 Mrs & Mrs Slade £25.00 Mr & Mrs Isles £20.00
117	20.11.2020	Dep 100041	Barclays Community Group	Cash Float	Transfer	Transfer	£	1,300.00	dep slip 100041
122	28.11.2020	Direct Debit	Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
123	04.12.2020		100086 Barclays Community Group	Stephen Rush	Camp:Refunds	Withdrawal	£	52.00	Refund for Oliver Rush
124	13.12.2020	DC 2020-11	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	1,334.00	Covid Grant 2
125	13.12.2020	Xfer 2020-2	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£	4,000.00	Transfer to savings
126	13.12.2020	DC 2020-13	Barclays Community Group	TotalGiving-GoCardless	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.80	Emma Wyatt
127	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	11.63	Peter Stonell
128	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	14.59	James Stonell
129	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	103.33	Kate Thorpe
130	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	29.38	Valbona Luci
131	13.12.2020	DC 2020-12	Barclays Community Group	TotalGiving-Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	54.03	Paul Cadle
132	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	4.73	Samantha Keates
133	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	44.17	Brenda Knight
134	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	Mark Stonell
135	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	R E Pye
136	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	19.52	R E Pye
137	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	4.73	R E Pye
138	13.12.2020	DC 2020-12	Barclays Community Group	Paypal	* Fundraising:Sponsored Cyclride, B	Deposit	£	79.67	Sarah Thomson
139	13.12.2020	Online 2020-15 CampR	Barclays Community Group	Angela Bayliss	Camp:Refunds	Withdrawal	£	42.00	Riley Bayliss
140	13.12.2020	Online 2020-16 CampR	Barclays Community Group	Kathryn Harris	Camp:Refunds	Withdrawal	£	42.00	Harry Fletcher
141	13.12.2020	Online 2020-17 CampR	Barclays Community Group	Samantha Keates	Camp:Refunds	Withdrawal	£	42.00	Liam Keates
142	13.12.2020	Online 2020-18 CampR	Barclays Community Group	Suneeta Rees-Horsley	Camp:Refunds	Withdrawal	£	42.00	Leo Rees-Horsley
143	13.12.2020	Online 2020-19 CampR	Barclays Community Group	Kate Thorpe	Camp:Refunds	Withdrawal	£	42.00	Becka Thorpe
144	13.12.2020	Online 2020-20 CampR	Barclays Community Group	Maria Hepworth	Camp:Refunds	Withdrawal	£	52.00	Brandon Hepworth
145	13.12.2020	Online 2020-21 CampR	Barclays Community Group	Francis Kauffmann	Camp:Refunds	Withdrawal	£	52.00	Alex Kauffman
146	13.12.2020	Online 2020-22 CampR	Barclays Community Group	Felice Nassar	Camp:Refunds	Withdrawal	£	52.00	leo nassar
147	16.12.2020		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
150	16.12.2020	Online 2020-23 CampR	Barclays Community Group	Adrian Fenemore	Camp:Refunds	Withdrawal	£	42.00	Declan Fenemore
151	18.12.2020	Online 2020-24	Barclays Community Group	Naomi Heydon, Scout Leader	Gifts	Withdrawal	£	15.00	E15 amazon for Jon Elliot thankyou
152	20.12.2020	Online 2020-25 CampR	Barclays Community Group	Emma Wyatt, Beaver Leader	Camp:Refunds	Withdrawal	£	52.00	Luke Wyatt
153	22.12.2020	Online 2020-26 CampR	Barclays Community Group	Hannah Waterhouse	Camp:Refunds	Withdrawal	£	94.00	Benjamin Waterhouse £42.00 Cubs Thomas Waterhouse £52.00 Scouts
154	24.12.2020	Online 2020-27 CampR	Barclays Community Group	Rashida Arif	Camp:Refunds	Withdrawal	£	52.00	Kaizen Vardy £52.00 Scouts
155	28.12.2020		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
158	16.01.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
175	19.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	67.94	Riley Martin & James Pye	
174	20.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97	Thomas Loftus	
173	21.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97	Gregory McGill	
172	22.01.2021		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:Gc Deposit	£	33.97	Daniel De Wet	
171	25.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Incon Deposit	£	203.82	James Parrot & Sebastian Makishti & Jack Battye & George Richmond & Benjamin Waterhouse & Leo Rees-Horsley & Jack Wyatt & Luke Wyatt & Harry Fletcher & Jovan Finnis & William Pye & Liam Keats & Becka Thorpe & Lucy Cadle & Jack Blok	
170	26.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Incon Deposit	£	271.76		
169	27.01.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills: Deposit	£	33.97		
160	28.01.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63	
168	02.02.2021		Barclays Community Group	GoCardless	* Income:Cubs Subscriptions, Bills:Gc Deposit	£	33.97	Ethan Walton	
167	05.02.2021		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Incon Deposit	£	271.76	Erin Battye & Quinn Slade & Isaac Poots & Thomas Waterhouse & Luke Brown & Max Wilson & Aram Bazo Lopez & Maisie Carlisle	
166	08.02.2021		Barclays Community Group	GoCardless	* Income:Scouts Subscriptions, Bills: Deposit	£	67.94	Alice Childs & Brandon Hepworth	
165	09.02.2021		Barclays Community Group	GoCardless	* Income:Donations - Non-Gift Aided Deposit	£	43.87	Shauna Brennan, Tom Childs Donation	
161	16.02.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00	
157	24.02.2021	Online 2020-28 Onesto	Barclays Community Group	David Ralphs, Treasurer	* Uniform:Neckerchiefs, Uniform:Bar	Withdrawal	£	129.70	Onestopscouting scarves & Badge order

176	24.02.2021	Online 2020-29 Beaver:	Barclays Community Group	Emma Wyatt, Beaver Leader	Section Activities:Beavers Expenditur	Withdrawal	£	27.40	Online 2020-29 Beavers Baker Ross GB1002938138		
177	28.02.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63			
180	09.03.2021	DC 2020-16	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	7,277.83	Covid Restart Grant		
181	09.03.2021		Barclays Community Group	GoCardless	* Income:Beaver Subscriptions, Bills:	Deposit	£	33.97	Beatriz Cruz Lourenco (1708458)		
178	16.03.2021		Barclays Community Group	Southern Electric	Bills:Electricity	Withdrawal	£	62.00			
182	16.03.2021	Online 2020-30	Barclays Community Group	Amazon Business	Headquarters:Maintenance	Withdrawal	£	20.78			
183	16.03.2021	Xfer 2020-5	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£	5,000.00			
186	26.03.2021	DC 2020-16	Barclays Community Group	Cherwell District Council	Income:Grants	Deposit	£	2,096.00	Covid Local Restrictions Grant		
184	28.03.2021		Barclays Community Group	Castle Water	Bills:Water	Withdrawal	£	12.63			
185	28.03.2021	Online 2020-31	Barclays Community Group	Hannah Battye, Cub Leader	Uniform:Badges	Withdrawal	£	36.23	SGS IN2021/001357		
187	31.03.2021	Direct Deposit	Barclays Community Group	Easyfundraising	Fundraising:Easy Fundraising	Deposit	£	46.61			
							Total	£	26,582.20	£	24,124.88
Balance c/fwd											
b/fwd											
Interest											
Transfers from Troop a/c											
Transfers To Troop a/c											
Transfers from Group Deposit a/c											
Transfers To Group Deposit a/c											
Income											
Expenses											
c/fwd											
Balance per bank statement											
Check											

Yarnton Scout Group  
Year Ended 31st March 2021  
Barclays Savings Account - Business Premium

Balance per bank statement		01/04/2020		<u>£</u>		<u>17,789.31</u>			
ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
	6 02.05.2020	Xfer 2020-1	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 10,000.00	£ -	Covid-19
	22 08.06.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 5.84	£ -	
	42 07.09.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 3.85	£ -	
	148 07.12.2020		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 0.69	£ -	
	125 13.12.2020	Xfer 2020-2	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 4,000.00	£ -	Transfer to savings
	156 04.01.2021	Xfer 2020-3	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ 1,400.00	£ -	Xfer 2020-3 Troop account to deposit account
	159 15.01.2021		Barclays Business Savings	Yarnton Village Hall	Fundraising:Summer Ball	Deposit	£ 188.00	£ -	Deposit refund
	163 22.02.2021	Xfer 2020-4	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ 233.69	£ -	
	183 16.03.2021	Xfer 2020-5	Barclays Community Group	> Barclays Business Savings	Transfer	Transfer	£ 5,000.00	£ -	
	179 23.03.2021		Barclays Business Savings	Barclays Bank	Income:Interest	Deposit	£ 0.82	£ -	
						Total	£ 20,832.89	£ -	
Balance c/fwd				<u>£</u>		<u>17,789.31</u>			
				b/fwd	£	17,789.31			
				Interest	£	11.20			
				Transfers from Troop a/c	£	1,633.69			
				Transfers To Troop a/c	£	-			
				Transfers from Group a/c	£	19,000.00			
				Transfers To Group a/c	£	-			
				Other Income	£	188.00			
				Expenses	£	-			
				c/fwd	£	38,622.20			
Balance per bank statement		31/03/2021		£		38,622.20			
				Check	£	-			

Yarnton Scout Group  
Year Ended 31st March 2021  
Cash Float

ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
Balance as per				01/04/2020			<u>£</u>	<u>185.42</u>	
38	29.08.2020	2020-1	Cash Float	Jon Clarke	Other Income	Deposit	£ 40.00	£ -	Donation for sale of old tents and gazebos
113	20.11.2020	2020-2	Cash Float	Manual Subs	Income:Cubs Subscriptions	Deposit	£ 80.00	£ -	Cub Subs Ethan Walton Alex Foreman
114	20.11.2020	2020-3	Cash Float	Misc Donations and Sponsors	Fundraising:Sponsored Cycleri	Deposit	£ 1,066.50	£ -	Sponsored Ride
117	20.11.2020	Dep 100041	Cash Float	> Barclays Community Group	Transfer	Transfer	£ -	£ 1,300.00	dep slip 100041
						Total	£ 1,186.50	£ 1,300.00	
Balance c/fwd									
				b/fwd	£	185.42			
				Income	£	1,186.50			
				Expense	£	-			
				Deposited to Group Account	£	1,300.00			
				c/fwd	£	71.92			
Balance per statement				31/03/2021	£	71.92			
				Check	£	-			

Yarnton Scout Group  
Year Ended 31st March 2021  
Barclays Troop Account

ID	Date	Number	Account	Payee	Category	Type	Receipt	Expense	Notes
Balance per bank statement			01/04/2020				<u>£</u>	<u>1,465.29</u>	
149	18.05.2020	100282	Barclays Troop Account	Oxford Spires Scout District	Section Activities:Scouts Expen	Withdrawal	£ -	£ 20.00	District Cooking competition
156	04.01.2021	Xfer 2020-3	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ -	£ 1,400.00	Xfer 2020-3 Troop account to deposit account
162	08.01.2021	DC 2020-14	Barclays Troop Account	Scout Association	Camp:Refunds	Deposit	£ 188.40	£ -	
163	22.02.2021	Xfer 2020-4	Barclays Troop Account	> Barclays Business Savings	Transfer	Transfer	£ -	£ 233.69	Account closure xfer to Group Savings Xfer 2020-4
						Total	£ 188.40	£ 1,653.69	
Balance c/fwd									
				b/fwd	£	1,465.29			
				Interest	£	-			
				Other Income	£	188.40			
				Transfer from Group account	£	-			
				Expenses	£	20.00			
				Transfer to Group account	£	1,633.69			
				c/fwd	£	-			
Balance per bank statement			31/03/2021				£	-	
				Check	£	-			