

**365 DAYS
OF ADVENTURE.
HERE'S WHAT
HAPPENED...**

**1st Woodham Ferrers Scout Group
Annual Report
and Consolidated Accounts
2020-2021**

Scouts 

www.wfscouts.org.uk

The 54th Annual General Report

of the

1st Woodham Ferrers Scout Group

Contents

1. Executive Members and Trustees
2. Chairman's Report
3. Group Secretary's Report
4. Treasurer's Report
5. Group Scout Leader's Report
6. Unit Reports
 - Beavers: Marsh & Tabrums
 - Cubs: Birketts & Edwins & Hyde
 - Scouts: Fenn & Stow
7. Fundraising Support
 - 100 Club
 - Amazon Smile
 - Co-Op Local Community Fund

1st Woodham Ferrers Scout Group

Executive Members and Trustees

Group Scout Leader		Keith Davis
Chairman		John English
Secretary		Marion Carter
Treasurer		Sheila Reece
<u>Beavers</u>	Marsh Tabrums	Claire Bell Lee Morell
<u>Cubs</u>	Birketts Edwins Hyde	Barry Kidd Russell Medcalf Gavin Perrett
<u>Scouts</u>	Fenn Stow	Andy Smith Adam Frost
Assistant Group Scout Leader		Peter Carter
Hut Facilitates Manager		Mark Povey
Quartermaster		Peter Brooks
Waiting List & Gift Aid Admin		Colin Reynolds

Bankers: Charities Aid Foundation CAF Bank Limited.

Group Registration Number with the Scout Association: 37586
Charity Registration Number: 801278

Find Us on Facebook as: [1st Woodham Ferrers Scout Group](#)

Website: www.wfscouts.org.uk

Contact: gsl@wfscouts.org.uk

Chairman's Report

Well, this year has been the strangest, due to the pandemic. A few Scout and Cub units have been able to continue on line and in the break between the rise in the virus some units squeezed in some outdoor meetings. Hopefully this September will hopefully see a slow return to normal.

To all those leaders that battled through with activities, even if only by Zoom, congratulations, well done, and thanks.

Thanks to help from council funding with have survived the year with only very little membership income. Once again, we extend our thanks to those responsible.

In spite of all the gloom, this year through donations and grants from various sources we have re-clad the north wall of our HQ. Apart from the cosmetic appearance we have cured the bulge in that wall. All we need now is a couple of grand to finish off the rest of our HQ.

Also, we have raised enough monies to dispose of the two old and leaky containers. After about 30 years they have reached the end of their useful life and we are now awaiting council approval to erect a concrete garage. It looks like this approval is forthcoming and the summer break should see it installed and all our camping equipment safely re housed.

Looking back, maybe the year was not so bad, for the group as a whole, but every one is itching to get back to proper scouting. To all the leaders many thanks for all they have done and achieved during these difficult times.

Hopefully we will exit the pandemic financially sound, but we would like to see more members in our 100 Club monthly draw. Also, if you use Amazon on line shopping, they will donate a halfpenny in every pound you spend to a charity. We are registered with the AMAZON SMILE charity, please would all parents join and help please. See details at the end of this booklet.

John English

Group Chairman

Group Secretary Report

On behalf of the Executive Committee, I would like to thank the Leaders and their helpers for all their hard work and dedication. Their support during the difficult times over the last year due to the continued Coronavirus pandemic, has been essential to keep the group running. Also thank you to our young scouting members and their parents/carers for their continuing support.

Our special thanks go to the following people in the South Woodham Community and beyond.

South Woodham Rotary for their generous donation from the Christmas Sleigh collection.

Royal Sun Alliance Neighbourly for their generous grant, which has enabled us to complete another wall of cladding to the Scout Headquarters.

Chelmsford City Council for their continued support to assist us financially through the difficult time during “lockdown”.

The Village Group for their grant, which has enabled us to replace the front section of the perimeter fence.

Asda and **South Woodham Ferrers Town Council** for their continued support and also the generosity of individuals **D W Saker** and ex-scout **Neil Povey**.

All members of the expanding 100 club.

Amazon Smile

All parents and carers who have allowed us to apply for Gift Aid.

Without the continuing support of the above people, we would not be able to maintain our aging Scout Headquarters and we are deeply grateful for this.

Here’s hoping that in the next 12 months the present situation will improve and we will be able to restart normal section meetings and fundraising activities.

Marion Carter

Group Secretary

Treasurers Report

Like many organisations, we have had a rather different year financially.

We were unable to charge Membership Subscriptions, which usually forms the major part of our income.

However, we still had all the usual utility bills and insurances to pay. Plus, when between the two “Lockdowns”, we began to prepare to re-open again; we had to pay for our water systems to be inspected and checked for Legionnaire’s Disease and for the purchase of extra cleaning and sanitizing equipment and PPE, both of which were an extra expense than normal.

Before the Pandemic broke, we had already committed to the removal of the old storage containers, new fencing and to re-clad another wall of the Scout Hut in order to prolong its life and reduce maintenance.

We were fortunate to receive several donations, totalling £8208.40 which contributed to the costs of these works.

We also received Gift Aid from HMRC for the previous year of £2548.40 and Amazon paid us £63.16, so thanks to our supporters who used Amazon Smile for their Amazon purchases and specified us as their chosen charity.

The 100 Club made £451.89 profit. There are always more tickets available.

Our biggest income this year was from Chelmsford City Council who provided us with several grants, totalling £21,427.51. This money has only been used to pay for things that would normally have been paid for from Subs, which we were unable to collect in full. An accurate record is being kept of how much of this grant money we are spending.

All receipts are filed; every penny of expenditure and income is recorded and can be accounted for. The end of year balance sheets all add up correctly and are waiting to be audited in accordance with the Charity Commission’s requirements.

Sheila Reece

Group Treasurer

Consolidated Group Accounts – assets / liabilities

	Central	Fundraising	Fenn	Stow	Birketts	Edwins	Hyde	Marsh	Tabrums	Total
Statement of assets and liabilities at the end of the year										
Cash funds last year end										
Current account (CAF)	£ 14,439.43	£ 15,506.51	£ 908.08	£ 891.78	£ 393.70	£ 412.45	£ 523.85	£ 797.23	£ 261.09	£ 34,134.12
Cash Cheques waiting to be banked										£ -
Payments pending										£ -
Other Accounts										£ -
Total	£ 14,439.43	£ 15,506.51	£ 908.08	£ 891.78	£ 393.70	£ 412.45	£ 523.85	£ 797.23	£ 261.09	£ 34,134.12
Bank Accounts this end										
Other Accounts										
Sub Total	£ 30,070.56	£ 17,780.74	£ 504.15	£ 522.12	£ 479.11	£ 412.45	£ 486.22	£ 797.23	£ 261.09	£ 51,313.67
Other monetary assets										
Debts/Claims/Cash										£ -
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Investment assets										
Property/investments										
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Liabilities										
Payments pending						£ 6.00				
Sub Total	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6.00
Net worth (excluding non-monetary assets)	£ 30,070.56	£ 17,780.74	£ 504.15	£ 522.12	£ 479.11	£ 406.45	£ 486.22	£ 797.23	£ 261.09	£ 51,307.67
Non monetary assets for charity's own use										
Stock/equipment	£ 5,000.00	£ -	£ 200.00	£ 150.00	£ 400.00	£ 400.00	£ 200.00	£ 200.00	£ 400.00	£ 6,950.00

Consolidated Group Accounts – Payments / Receipts

	Central	Fundrais	Fenn	Stow	Birkett	Edwin	Hyde	Marsh	Tabrums	Total
RECEIPTS										
Donations, legacies and similar income										
Membership subscriptions (GoCardless)	£ 1,400.00									£ 1,400.00
Fund transfer - GoCardless subs allocation	-£ 360.00				£ 315.00	£ 45.00				£ -
Less: Membership subscriptions paid on	-£ 3,744.00									-£ 3,744.00
Net membership subscriptions retained	-£ 2,704.00	£ -	£ -	£ -	£ 315.00	£ 45.00	£ -	£ -	£ -	-£ 2,344.00
Gift Aid		£ 2,548.53								£ 2,548.53
Donations		£ 830.00								£ 830.00
Sub Total	-£ 2,704.00	£ 3,378.53	£ -	£ -	£ 315.00	£ 45.00	£ -	£ -	£ -	£ 1,034.53
Activities										
Camping (general)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hike (general)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other outings / events	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ 10.00
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ 10.00
Grants										
Village Group (for fencing)		£ 5,378.40								£ 5,378.40
Chelmsford Council (for covid recovery)	£ 21,427.51									£ 21,427.51
RSA Neighbourly (for cladding)		£ 2,000.00								£ 2,000.00
Sub Total	£ 21,427.51	£ 7,378.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28,805.91
Fundraising										
100 club	£ 922.00									£ 922.00
Sub Total	£ 922.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 922.00
Other Income										
Water Cost Contribution from Guides	£ 638.66									£ 638.66
Rent from Explorers	£ 200.00									£ 200.00
Refund from EDF	£ 231.79									£ 231.79
Amazon Smile		£ 63.16								£ 63.16
Sub Total	£ 1,070.45	£ 63.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,133.61
Total receipts	£ 20,715.96	£ 10,820.09	£ -	£ -	£ 315.00	£ 45.00	£ 10.00	£ -	£ -	£ 31,906.05
Transfers										
Net Movement	-£ 912.89	£ 912.89	-£ 324.23	£ 324.23	£ 45.00	-£ 45.00	£ -	£ -	£ -	£ -
Total Transfers	-£ 912.89	£ 912.89	-£ 324.23	£ 324.23	£ 45.00	-£ 45.00	£ -	£ -	£ -	£ -
Payments										
Charitable Payments										
Rent										£ -
Water	£ 1,037.92									£ 1,037.92
Electricity	£ 692.00									£ 692.00
Insurance	£ 817.36									£ 817.36
Hut Maintenance	£ 507.62									£ 507.62
Fire safety	£ 91.20									£ 91.20
Fencing		£ 4,662.00								£ 4,662.00
Garage Deposit		£ 745.75								£ 745.75
Cladding		£ 3,170.00								£ 3,170.00
Uniforms										£ -
OSM Subscription costs	£ 294.19									£ 294.19
Go Cardless Fees (subscriptions)	£ 41.20									£ 41.20
Go Cardless Fees (100 club)	£ 9.11									£ 9.11
Bank Fees	£ 69.00									£ 69.00
Container removal		£ 420.00								£ 420.00
Covid unit support	£ 155.78									£ 155.78
New Equipment										£ -
Equipment (and equipment maintenance)										£ -
Sundries / General Resources	£ 456.56				£ 12.10					£ 468.66
Meeting Resources			£ 49.70	£ 693.89	£ 207.62	£ 1.00	£ 47.63			£ 999.84
Scarfs and badges			£ 30.00		£ 54.87					£ 84.87
Event Refund						£ 5.00				£ 5.00
Sub Total	£ 4,171.94	£ 8,997.75	£ 79.70	£ 693.89	£ 274.59	£ 6.00	£ 47.63	£ -	£ -	£ 14,271.50
Activity Expenses										
Camp										£ -
Hike										£ -
Other outings / events										£ -
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising Expenses										
100 Club (prizes)		£ 461.00								£ 461.00
Sub Total	£ -	£ 461.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 461.00
Total payments	£ 4,171.94	£ 9,458.75	£ 79.70	£ 693.89	£ 274.59	£ 6.00	£ 47.63	£ -	£ -	£ 14,732.50

Group Scout Leader's AGM Report

Having looked back to last year's report, it is hard to believe that we are still operating under the influence of Covid and the relevant Scout Association rules that apply.

Some sections have been running using Zoom meetings and the Scout sections have combined both Zoom and some external socially distanced face-to-face meetings within the scout grounds, weather and rules permitting.

Whilst there has been reduced activity at the hut, we have taken the opportunity to undertake some vital work within the building and the grounds in preparation for the time when we are given approval to return to normal face to face scouting. At the time of writing this report we are not sure when this will be.

I am sorry to say that there is not a lot more I can add to this report other than to thank the leaders for their patience and support especially those that have been running Zoom meetings and face to face meetings where possible.

I, of course, would also like to thank the members and their parents who have participated in activities albeit in a slightly different way.

I would also like to thank the Executive team for continuing to meet via Zoom for discussions and making decisions to ensure that the group still operates under the Scout Association and Covid rules.

Looking forward, once the group is able to return to face-to-face meetings, we will require increased support to help to run the sections. If you think you would be able to assist with this then please do not hesitate to contact me via email on gsl@wfscouts.org.uk.

Keith Davis

Group Scout Leader

Peter Carter

Assistant Group Scout Leader

Unit Reports

Since not many units have been undertaking scouting activities this year there are no Unit reports. Below is a list of the Group's Units along with their leader at year end.



Marsh Beaver Colony

Claire Bell *Beaver Scout Leader*



Tabrums Beaver Colony

Lee Morell *Beaver Scout Leader*



Hyde Cub Pack

Gavin Perrett *Cub Scout Leader*



Birketts Cub Pack

Barry Kidd *Cub Scout Leader*



Russell Metcalf

Edwins Cub Pack

Cub Scout Leader



Fenn Scout Troop

Andy Smith *Scout Leader*



Stow Scout Troop

Adam Frost *Scout Leader*



Columbus Explorer Scout Unit

Linda Clements

Explorer Scout Leader

Fundraising Support

The Scout Group generally tries to arrange a number of fundraising events throughout the year to allow us to update and renew our equipment, and maintain our aging building / facilities. Due to the pandemic we have not been able to hold any activities to raise funds for the Scout Group.

However, there are a number of low impact ways in which you can support us during this period and into the future. Below are details of the Scout Group's 100 Club, Amazon Smile charity scheme and the Co-Op Community Fund.



The 100 Club is a monthly draw run by the Scout Group, collected by Direct Debit, where 50% of the takings are paid as prize winnings, and the remainder goes towards Scout Group fundraising. You can sign up for any number of £1 tickets per month with each one having the same chance of winning. The 100 Club is open to all parents and leaders and currently has a monthly prize of approximately £40.

If you would like to support us and join the 100 club, you can either use one of the links below or contact us first for more information. The links below will request you to enter your direct debit and contact details. Please enter you email and address carefully as these will be used to contact you in the case of a win.

[For 1 ticket per month click here](#)

[For 2 tickets per month click here](#)

[For 4 tickets per month click here](#)

[For 5 tickets per month click here](#)

If you wish to leave the Club at any point, simply cancel the direct debit with your bank, or contact us and we will be happy to help.

For other amounts of tickets, information or support signing up please contact Colin Reynolds at 100club@wfscouts.org.uk (or telephone 01245 32970).



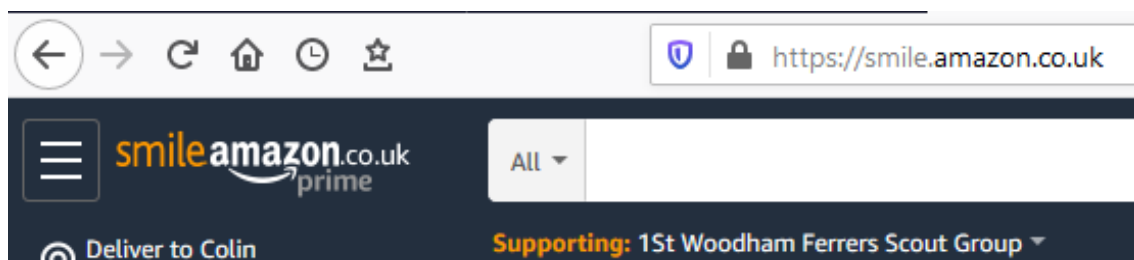
Last year we joined Amazon’s Smile scheme, where Amazon donate 0.5% of purchases to a charity of the customer’s choice at no extra cost to the customer or charity. To make the best out of this opportunity we need the support of as many parents, leaders and family members as possible.

For the Scout Group to benefit from this you will need to select 1st Woodham Ferrers Scout Group as your selected charity, and access the Amazon store though the Amazon Smile website. To make 1st Woodham Ferrers Scout Group as your selected charity follow this link and logon to your amazon account:

<https://smile.amazon.co.uk/ch/801278-0>.

After that just use the Amazon Smile website <https://smile.amazon.co.uk> to make your regular purchases count. If you use the standard amazon website (www. amazon .co.uk) your purchase will not create a donation to the Scout Group. You could add the Amazon Smile website to your shortcuts/ favourites list to make sure every purchase counts.

Once setup and on the Amazon Smile website, you should see the phrase “Supporting: 1st Woodham Ferrers Scout Group” below the search box.



[If you access the Amazon store using the ‘Amazon Shopping’ App on your phone or tablet then instructions on how to set it up to make donations can be found here: <https://www.amazon.co.uk/b?ie=UTF8&node=17337655031>.]

Please forward this message to friends, family, or work colleges who buy from Amazon. The more people signup the greater the possible fundraising for the Scout Group. We thank you for your support.



Local Community Fund

1st Woodham Ferrers Scout Group have been selected to be one of three local charities taking part the Co-op Local Community Fund for the forthcoming year up to October 2021.

The Local Community Fund allows Co-Op customers to donate to local causes just through making their usual purchases. Once selected, for every £1 spent on selected Co-op products and services, 2p would be donated to the Scout Group. All you need to do is to select 1st Woodham Ferrers Scout Group as your chosen Local Charity and scan your Co-Op membership card when you make a purchase. The nearest Co-Op store in SWF is in Barron Road, just along from Club Woodham.

To become a Co-op member and/or select 1st Woodham Ferrers Scout Group as you're selected charity use our Co-Op profile page which is:

<https://membership.coop.co.uk/causes/55237>.

The web page also allows you to see how much has been collected so far for the Scout Group.

Please feel free to forward this message to local friends, family - the more people sign up the greater the possible fundraising for the Scout Group. We thank you for your support.



Find Us on Facebook as: [1st Woodham Ferrers Scout Group](#)

Website: www.wfscouts.org.uk

Contact: gsl@wfscouts.org.uk



Independent examiner's report to the trustees of 1st South Woodham Ferrers Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1st South Woodham Ferrers Scout Group for the year ended 31 st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st South Woodham Ferrers 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 1st South Woodham Ferrers 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 1st South Woodham Ferrers 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:



Name: Sharon Louise Watkins

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

Address: 16 Cornfields, South Woodham Ferrers, Chelmsford, Essex, CM3 5UD

Date: 8th July 2021

1st Woodham Ferrers Scout Group												
Group Accounts for the year ended 31st March 2021												
Classification	Unrestricted	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
x	Central	Fundraising	100 Club	Fenn	Stow	Birketts	Edwins	Hyde	Marsh	Tabrums	Total	
RECEIPTS												
Donations, legacies and similar income												
Membership subscriptions (GoCardless)	£ 1,400.00											£ 1,400.00
Fund transfer - GoCardless subs allocation	-£ 360.00					£ 315.00	£ 45.00					£ -
Less: Membership subscriptions paid on	-£ 3,744.00											-£ 3,744.00
Net membership subscriptions retained	-£ 2,704.00	£ -	£ -	£ -	£ -	£ 315.00	£ 45.00	£ -	£ -	£ -	£ -	-£ 2,344.00
Gift Aid		£ 2,548.53										£ 2,548.53
Donations		£ 830.00										£ 830.00
Sub Total	-£ 2,704.00	£ 3,378.53	£ -	£ -	£ -	£ 315.00	£ 45.00	£ -	£ -	£ -	£ -	£ 1,034.53
Activities												
Camping (general)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hike (general)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other outings / events	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ 10.00
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ 10.00
Grants												
Village Group (for fencing)		£ 5,378.40										£ 5,378.40
Chelmsford Council (for covid recovery)	£ 21,427.51											£ 21,427.51
RSA Neighbourly (for cladding)		£ 2,000.00										£ 2,000.00
Sub Total	£ 21,427.51	£ 7,378.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28,805.91
Fundraising												
100 club	£ 922.00											£ 922.00
Sub Total	£ 922.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 922.00
Other Income												
Water Cost Contribution from Guides	£ 638.66											£ 638.66
Rent from Explorers	£ 200.00											£ 200.00
Refund from EDF	£ 231.79											£ 231.79
Amazon Smile		£ 63.16										£ 63.16
Sub Total	£ 1,070.45	£ 63.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,133.61
Total receipts	£ 20,715.96	£ 10,820.09	£ -	£ -	£ -	£ 315.00	£ 45.00	£ 10.00	£ -	£ -	£ -	£ 31,906.05
Transfers												
Net Movement	-£ 912.89	£ 912.89	£ -	-£ 324.23	£ 324.23	£ 45.00	-£ 45.00	£ -	£ -	£ -	£ -	£ -
Total Transfers	-£ 912.89	£ 912.89	£ -	-£ 324.23	£ 324.23	£ 45.00	-£ 45.00	£ -	£ -	£ -	£ -	£ -

Classification	Unrestricted	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
x	Central	Fundraising	100 Club	Fenn	Stow	Birketts	Edwins	Hyde	Marsh	Tabrums	Total	
Payments												
Charitable Payments												
Rent												£ -
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OSM Subscription costs	£ 294.19											£ 294.19
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Covid unit support	£ 155.78											£ 155.78
New Equipment												£ -
Equipment (and equipment maintenance)												£ -
Sundries / General Resources	£ 456.56					£ 12.10						£ 468.66
Meeting Resources				£ 49.70	£ 693.89	£ 207.62	£ 1.00	£ 47.63				£ 999.84
Scarfs and badges				£ 30.00		£ 54.87						£ 84.87
Event Refund							£ 5.00					£ 5.00
Sub Total	£ 4,171.94	£ 8,997.75	£ -	£ 79.70	£ 693.89	£ 274.59	£ 6.00	£ 47.63	£ -	£ -	£ -	£ 14,271.50
Activity Expenses												
Camp												£ -
Hike												£ -
Other outings / events												£ -
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising Expenses												
100 Club (prizes)		£ 461.00										£ 461.00
Sub Total	£ -	£ 461.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 461.00
Total payments	£ 4,171.94	£ 9,458.75	£ -	£ 79.70	£ 693.89	£ 274.59	£ 6.00	£ 47.63	£ -	£ -	£ -	£ 14,732.50
Net receipts including transfers	£ 15,631.13	£ 2,274.23	£ -	-£ 403.93	-£ 369.66	£ 85.41	-£ 6.00	-£ 37.63	£ -	£ -	£ -	£ 17,173.55

Classification	Unrestricted	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
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Other monetary assets												
Debts/Claims/Cash												£ -
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Investment assets												£ -
Property/investments												
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Liabilities												
Payments pending								£ 6.00				
Sub Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6.00
Net worth (excluding non-monetary assets)	£ 30,070.56	£ 17,780.74	£ -	£ 504.15	£ 522.12	£ 479.11	£ 406.45	£ 486.22	£ 797.23	£ 261.09	£ 51,307.67	
Non monetary assets for charity's own use												
Stock/equipment	£ 5,000.00	£ -	£ -	£ 200.00	£ 150.00	£ 400.00	£ 400.00	£ 200.00	£ 200.00	£ 400.00	£ 6,950.00	