

Trustees' Annual Report

For the period

From (start date)

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Section A	Reference and administration
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Charity name	1st Sid Vale (Sidmouth) Scout
Other names the charity is known by	
Registered charity number (if any)	3 0 1 0
HQ registration number	
Charity's principal address	Filcombe Farm Greenhead, Sidbury, Devon <div style="text-align: right;">Postcode</div>

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

	Trustee Name	Office (if any)	Dates
1	Nancy Craven	Training	
2	Gareth Hughes	Chair	
3	John Keast	Group Scout Leader	
4	Mike Cook	Treasurer	
5	Chris Stone	Events	
6	Barry Morton	Events	
7	Brian Manwaring	Facilities	
8			

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

(These will be published in the annual report of the charity)

Type of advisor	Name

Section B	Structure, governance and m
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Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

The Group's/District's/Area's/C documents are those of the T Charter, which in turn gives au The Policy, Organisation and F

How the charity is constituted
(e.g. trust, association, company)

The Group/District/Area/Count under its rules which are comm

Trustee selection methods
(e.g. appointed by, elected by)

The Trustees are appointed in Rules of The Scout Associatio

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

You may choose to include additional information, where relevant, Policies and procedures adopted for:
a) the induction and training of trustees; b) trustee'

Section B

Structure, governance and m

Risk and Internal Control (Sp

The Group Executive Committe believe the Group is exposed, been established to mitigate a have been identified are:

Damage to the building, prope the use of buildings, property : such as the church, community reciprocal arrangements exist \ sufficient buildings and conten permanent loss

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing

The Purpose of Scouting

Scouting exists to actively engage young people in personal development, empowering them to make a positive impact on their communities.

The Values of Scouting

As Scouts we are guided by the following values:

Integrity - We act with integrity

Respect - We have self-respect

Care - We support others and ourselves

Belief - We explore our faiths, beliefs and values

Co-operation - We make a positive impact on our communities and make friends.

The Scout Method

Scouting takes place when young people work together based on the values of Scouting and:

- enjoy what they are doing and learn
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make decisions
- undertake new and challenging activities
- make and live by their Promises

Summary of the main activities in relation to these objects

Group Scout Leader Report

The Group continues to run a successful programme and supports the Sid Vale Explorer Group. Growing – a testament to the commitment of the group by a team of committed and dedicated leaders who have also been able to offer all our young people a fantastic experience this year. Beavers have been active for the first time in several years, Cubs have held several one-night camps including a camp on Dartmoor. Explorers have played a thorough role in organising activities and have held a couple of Challenge Plans for the next year including taking a team into the County Scout competition and competing in the Ten Tors competition and contributing to all our youngsters. In September we have secured 2 more Leadership positions.

both then aim to share prog
 teams – to share their skills,
 Our Leader/Helper teams are
 from parents. However, we a
 Mondays and an Explorer Lea
 Leader team – in particular ;
 element the Scouts are enjoy
 Group volunteers continue to
 trained as Mountain Leaders
 Air Rifle Shooting. We aim to
 so that we can offer all our
 often as possible.
 In summary a great year and

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

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

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

Public benefit statement

The Group meets the Charity
 both the advancement of ed
 or community development l

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

Chair's report
 Delighted to see the Group g
 volunteers and for everyone i
 facilities – the Centre and th
 Our regular team of Wednes
 like our Health and Safety ob
 Our Exec Team continue to s
 activities and running our m
 and recruit new volunteers.
 populated by our existing vo
 the workload and make sure
 Facilities and Communicatic
 Our income generation is shi
 some guides and some scho
 Mates and a Table Tennis gr
 – but will continue to host a
 parties from time to time.

Section E

Financial Review

Brief statement of the charity’s policy on reserves

Reserves Policy
The Group’s policy on reserve charitable activities of the group is short. We are growing our reserves to support our youngsters, and to fund expansion.

The Group held reserves of approximately £100,000, which is above the level/below requirement. This is explained by our desire to build up reserves to fund our adventurous activities and to cover the maintenance costs of our new projects.

Quantify and explain any designations

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

Further financial review details (optional information)

- You may choose to include additional information, where relevant, about:
- the charity’s principal sources of funds (including any grants received);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives;

Investment Policy (Specimen)
The Group does not have sufficient funds to invest.

interest rates received to ensure the best return.

Investment Policy (Specimen)
The Group has therefore adopted a policy of not investing.

Section F

Other Optional Information

Plans for future periods (details of any significant activities)

Section G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

Michael George Cook

Position (eg Secretary, Chair)

Treasurer

Date

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county's (delete as appropriate) governing the Scout Association. They consist of a Royal Warrant, the Bye Laws of the Association and the Rules of The Scout Association.

County (delete as appropriate) is a trust established for the benefit of all Scouts.

in accordance with the Policy, Organisation and Structure of the Scout Association.

[Empty rectangular box]

Management (continued)
Section 1)
The Group has identified the major risks to which they are exposed and these have been reviewed and systems have been put in place to mitigate against them. The main areas of concern that the Group has identified are:

The Group has identified the following risks to its property and equipment. The Group would request the assistance of neighbouring organisations and equipment from neighbouring organisations in the event of an emergency at the Group's centre and other Scout Groups. Similar risks are identified with these organisations. The Group has arranged for insurance in place to mitigate against



age and support young people in their personal
positive contribution to society.

These values:

; we are honest, trustworthy and loyal.

and respect for others.

take care of the world in which we live.

beliefs and attitudes.

positive difference; we co-operate with others and

young people, in partnership with adults, work

and have fun
and outdoors

choices
in activities
etc.

activities for 3 sections: Beavers, Cubs, Scouts
Explorer Unit. Numbers in all 4 sections are
an exciting and varied programmes organised
by skilled Leaders and Helpers. The Group has
taken youngsters at least one night away
and joined in the with Group camp for the first
time have also been to PGL, Scouts have had several
times overnight at the Boys Brigade Hut on
and have enjoyed taking more of a lead
for the younger members of the Group camp
and all camps too.

We have another whole Group camp, entering a
looking competition, applying to enter the
and continuing to offer a wide a varying programme
and at 2018 we will open a second Beaver Colony
and we are looking for volunteers to run this Colony. Beavers and Cubs will

programme planning across their 2 Leader/Helper experiences and contacts.

are strong at the moment with good support are in need of a second Cub Leader for a leader who can add to the skills mix in their able to carry on the Mountain Leadership training.

to develop their skills – we now have people, and Instructors in Archery, Climbing and to continue to strengthen these teams – youngsters these adventurous activities as

lots of exciting ideas for next year.

practice)

Commission's public benefit criteria under education and the advancement of citizenship readings.

nce

grow in numbers – both youngsters and to be making such good use of all our the Pavilion.

day workers are making good headway with obligations, Insurances and their requirements. streamline the background admin jobs that such increased facilities is not sustainable for Outline plans include the creation of 4 Sub volunteers – but the chairs of each team will : we can sustain our efforts over the longer ons.

fting from fundraising events to making the vol/college students. We hire regularly to oup. We have decided to limit the number of handful each year as well as birthday/family

is is to hold sufficient resources to continue the
up should income and fundraising activities fall
erves to be able to offer adventurous activities to
pected and unexpected big repair and renewal

pproximately £25k against this at year end. This
ed for operating expenses. However this can be
d up funds to allow for an ambitious programme
id to allow a cushion to fund the higher
centre.

11)
to invest in longer-term investments such as

re the group obtains maximum value and

12)
oted a risk averse strategy to the investment of

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1st SIDVALE SCOUT GROUP
Statement of Financial Activities for the Year Ended 31/0:

	2018 General Funds	2018 Restricted Funds
TOTAL INCOMING RESOURCES	35,232	55
TOTAL RESOURCES EXPENDED	21,855	
NET INCOME/OUTGOING	<u>13,377</u>	<u>55</u>
 CURRENT ASSETS		
Debtors & Prepayments	<u> </u>	
	<u> </u>	
 CURRENT LIABILITIES		
Creditors (Note 1)	240	
Debtors	<u> </u>	
	<u>240</u>	
 NET MOVEMENT IN FUNDS		
FUND BALANCES B/F	28,435	11,602
FUND BALANCES C/F	<u>41,812</u>	<u>11,657</u>

Notes

1. Fees to Easterbrook Eaton Ltd for Audit Fees 2017/18

3/2018

**2018
Total**

**2017
Total**

35,287
21,855

30,748
99,205

13,432

-68,457

40,037

108,494

53,469

40,037

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended

	2018 General Funds	2018 Restricted Funds
INCOMING RESOURCES	£	£
Subscriptions, Capitation		
Membership & Camps (OSM)	15,291	
Camps (Non OSM) & Activities	865	
Donations (Non New Build)	506	
	<u>16,662</u>	<u> </u>
Sales etc		
Field/New HQ Bookings	12,826	
Second hand Uniforms etc	28	
Badges etc for Campers	72	
	<u>12,926</u>	<u> </u>
Utilities		
Solar Panels Feed In Tariff	781	
	<u>781</u>	<u> </u>
Income from Fund Raising etc		
Jumbles/Shoe Shine/Raffles/Fetes		
Waitrose Xmas Parking	1,459	
Murder Mystery Evening	1,690	
Barn Dance, Annual Fairs	1,713	
	<u>4,862</u>	<u> </u>
New Building Funding		
MyDonate		
	<u> </u>	<u> </u>
INVESTMENT INCOME		
Bank Interest	1	
NS&I Interest		55
	<u>1</u>	<u>55</u>
TOTAL INCOME RESOURCES	<u>35,232</u>	<u>55</u>

31.03.18

**2018
Total**

**2017
Total**

£

£

15,291

9,973

865

2,086

506

4,795

16,662

16,854

12,826

5,879

28

647

72

12,926

6,526

781

804

781

804

1,459

5,320

1,690

1,049

1,713

4,862

6,369

125

125

1

1

55

69

56

70

35,287

30,748

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended

	2,018 General Funds	2,018 Restricted Funds
RESOURCES EXPENDED	£	£
Capitation Costs		
Devon County Capitation		
County Capitation Rebate	-58	
	<u>-58</u>	<u></u>
Premises		
Utilities	2,920	
Insurance (incl Minibus)	1,897	
Repairs & Renewals	6,609	
New Building	-2,628	
New Building Opening		
Rents Etc	475	
New Building Running Costs	2,943	
	<u>12,216</u>	
Expenses for Fund Raising etc		
Barn Dance		
Shoeshine (Waitrose)		
Community Raffle		
Family Games Night		
Jumble Sale Adverts		
Murder Mystery Evening	454	
	<u>454</u>	<u></u>
Activities		
Mini Bus & Vehicle Hire	307	
Camps (incl PGL) & Activities	6,599	
	<u>6,906</u>	<u></u>
Admin/Establishment		
Administration Costs	562	
	<u>562</u>	
Other Expenditure		
Training	75	
Uniform/Badges	1,700	
	<u>1,775</u>	
TOTAL EXPENDITURE	<u>21,855</u>	<u></u>

| 31.03.18

2,018 Total	2,017 Total
£	£
	8,468
<u>-58</u>	<u>-58</u>
<u>-58</u>	<u>8,410</u>
2,920	2,865
1,897	3,628
6,609	2,589
-2,628	69,495
	2,004
475	
<u>2,943</u>	<u>857</u>
<u>12,216</u>	<u>81,438</u>
	498
	9
	19
	100
	70
<u>454</u>	
<u>454</u>	<u>696</u>
307	1,065
<u>6,599</u>	<u>6,092</u>
<u>6,906</u>	<u>7,157</u>
562	213
<u>562</u>	<u>213</u>
75	285
<u>1,700</u>	<u>1,006</u>
<u>1,775</u>	<u>1,291</u>
<u>21,855</u>	<u>99,205</u>

1st SIDVALE SCOUT GROUP

Assets and Liabilities as at 31/03/2018

Categories	Details	Unrestricted Funds £
CASH FUNDS		
	Group Current Account	£37,579.39
	New Building Account	£239.36
	Explorer Account	£1,736.43
	Scout Account (see note 1)	£-00
	Cub Account (see note 1)	£-00
	Beaver Account (see note 1)	£-00
	Group Savings Account	£2,257.26
	National Savings Account	
		<hr/> <hr/>
		£41,812.44

ASSETS RETAINED FOR THE CHARITIES OWN USE

Salcombe Hill HQ
Salcombe Hill Pavillion
Mini-bus

Note 1: These accounts were closed 22nd May 2017

**Restricted
Funds
£**

£11,656.81

£11,656.81

1. Main Account

Date	Deposit Type
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Utilities

25/05/2017	Good Energy
23/08/2017	Good Energy
20/11/2017	Good Energy
19/02/2018	Good Energy

OSM Payments (see NOTE 6)

20/04/2017	Direct Debit
26/04/2017	Direct Debit
28/04/2017	Cheque
03/05/2017	Direct Debit
04/05/2017	Direct Debit
08/05/2017	Direct Debit
09/05/2017	Direct Debit
10/05/2017	Direct Debit
11/05/2017	Direct Debit
12/05/2017	Direct Debit
17/05/2017	Direct Debit
16/05/2017	Direct Debit
17/05/2017	Cheque
17/05/2017	Cash
17/05/2017	Direct Debit
18/05/2017	Direct Debit
19/05/2017	Direct Debit
22/05/2017	Direct Debit
23/05/2017	Direct Debit
25/05/2017	Cash
25/05/2017	Direct Debit
26/05/2017	Direct Debit
30/05/2017	Direct Debit
31/05/2017	Direct Debit
01/06/2017	Direct Debit
06/06/2017	Direct Debit
07/06/2017	BACS
07/06/2017	Direct Debit
09/06/2017	Direct Debit
12/06/2017	Direct Debit
13/06/2017	Direct Debit

19/06/2017	Direct Debit
26/06/2017	Direct Debit
27/06/2017	Direct Debit
28/06/2017	Direct Debit
30/06/2017	Direct Debit
03/07/2017	Direct Debit
04/07/2017	Direct Debit
06/07/2017	Cash
06/07/2017	Cash
10/07/2017	Direct Debit
12/07/2017	Direct Debit
14/07/2017	Direct Debit
18/07/2017	Cash
18/07/2017	Cheque
18/07/2017	Cheque
21/07/2017	Direct Debit
28/07/2017	Direct Debit
31/07/2017	Direct Debit
09/08/2017	Direct Debit
11/08/2017	Direct Debit
14/08/2017	Cheque
15/08/2017	Direct Debit
17/08/2017	Direct Debit
01/09/2017	Direct Debit
06/09/2017	BACS
06/09/2017	BACS
12/09/2017	Direct Debit
06/09/2017	BACS
18/09/2017	Direct Debit
22/09/2017	Cash
22/09/2017	Cash
22/09/2017	Cheque
22/09/2017	Direct Debit
29/09/2017	Cheque
06/10/2017	Direct Debit
09/10/2017	Direct Debit
10/10/2017	Direct Debit
11/10/2017	Direct Debit
12/10/2017	Direct Debit
13/10/2017	Direct Debit
17/10/2017	Direct Debit
18/10/2017	Direct Debit
24/10/2017	Direct Debit
25/10/2017	Direct Debit
26/10/2017	Cash
26/10/2017	Cheque
26/10/2017	Cheque
31/10/2017	Direct Debit
07/11/2017	Direct Debit
08/11/2017	Direct Debit
14/11/2017	Direct Debit
23/11/2017	Direct Debit
27/11/2017	Cash
27/11/2017	Cash

27/11/2017	Cash
27/11/2017	Cheque
12/12/2017	Direct Debit
13/12/2017	Direct Debit
19/12/2017	Direct Debit
22/12/2017	Direct Debit
27/12/2017	Direct Debit
28/12/2017	Direct Debit
03/01/2018	Direct Debit
04/01/2018	Direct Debit
05/01/2018	Direct Debit
11/01/2018	Direct Debit
12/01/2018	Direct Debit
16/01/2018	Direct Debit
19/01/2018	Direct Debit
23/01/2018	Direct Debit
24/01/2018	Direct Debit
24/01/2018	Cash
30/01/2018	Direct Debit
31/01/2018	Cash
02/02/2018	Direct Debit
05/02/2018	Direct Debit
07/02/2018	Direct Debit
08/02/2018	Direct Debit
09/02/2018	Direct Debit
12/02/2018	Direct Debit
13/02/2018	Direct Debit
14/02/2018	Direct Debit
14/02/2018	BACS
16/02/2018	Cash
20/02/2018	Direct Debit
21/02/2018	Direct Debit
22/02/2018	Cash
22/02/2018	Cheques
22/02/2018	Direct Debit
23/02/2018	Direct Debit
26/02/2018	Direct Debit
27/02/2018	Direct Debit
28/02/2018	Direct Debit
01/03/2018	Direct Debit
02/03/2018	Direct Debit
05/03/2018	Direct Debit
06/03/2018	Direct Debit
08/03/2018	Direct Debit
19/03/2018	Cash
20/03/2018	Direct Debit
23/03/2018	Direct Debit
27/03/2018	Direct Debit
28/03/2018	Direct Debit

PGL (Non OSM Payments)

04/12/2017 Bank Credit
22/12/2017 Cheque
22/12/2017 Cash
24/01/2018 Cheque
22/01/2018 Cash
22/02/2018 Cash
22/02/2018 Cash
22/02/2018 Cheque
19/03/2018 Cheque
20/03/2018 Bank Transfer
20/03/2018 Bank Transfer
23/03/2018 Bank Transfer
29/03/2018 Cheque

Activities

17/05/2017 Cheque
17/05/2017 Cash
25/05/2017 Cash
25/05/2017 Cash
25/05/2017 Cheque
25/05/2017 Cheque
25/05/2017 Cheque
25/05/2017 Cheque
25/05/2017 Cheque
25/05/2017 Cheque
19/06/2017 Cheque
20/06/2017 Cheque
30/06/2017 Credit
06/07/2017 Cash
31/07/2017 Online
22/09/2017 Cash
22/09/2017 Cheque

Sales

14/08/2017 Cash
03/11/2017 Cash
08/11/2017 Cash
08/11/2017 Cash

Field/New HQ Bookings

14/04/2017	BACS
28/04/2017	Cheque
15/05/2017	Cheque
24/05/2017	Cheque
24/05/2017	Cheque
24/05/2017	Cheque
09/06/2017	Direct Debit
13/06/2017	Cheque
13/06/2017	Cheque
13/06/2017	Cheque
13/06/2017	Cheque
20/06/2017	Direct Debit
06/07/2017	Cheque
06/07/2017	Cash
06/07/2017	Cash
10/07/2017	Direct Debit
19/07/2017	BACS
18/07/2017	Cheque
18/07/2017	Cash
20/07/2017	Cheque
20/07/2017	Cash
20/07/2017	Cash
20/07/2017	Direct Debit
14/08/2017	Cash
14/08/2017	Cheque
21/08/2017	Direct Debit
29/08/2017	Cash
14/09/2017	Cheque
14/09/2017	Cheque
14/09/2017	Cash
29/09/2017	Cheque
29/09/2017	Direct Debit
29/09/2017	Cash
29/09/2017	Direct Debit
06/10/2017	Direct Debit
20/10/2017	Direct Debit
26/10/2017	Cheque
26/10/2017	Cheque
26/10/2017	Cheque
30/10/2017	Direct Debit
03/11/2017	Cheque
08/11/2017	Cheque
16/11/2017	Bank Credit
20/11/2017	Direct Debit
23/11/2017	Bank Credit
24/11/2017	Direct Debit
24/11/2017	Bank Credit
27/11/2017	Cash
27/11/2017	Cheque

19/12/2017	Bank Credit
20/12/2017	Direct Debit
20/12/2017	Bank Credit
22/12/2017	Cheque
26/12/2017	Bank Credit
16/01/2018	Bank Credit
16/01/2018	Cheque
16/01/2018	Bank Credit
17/01/2018	Bank Credit
22/01/2018	Direct Debit
24/01/2018	Cheque
24/01/2018	Cash
26/01/2018	Bank Credit
29/01/2018	Bank Credit
02/02/2018	Bank Credit
04/02/2018	Bank Credit
15/02/2018	Bank Credit
16/02/2018	Cheque
20/02/2018	Direct Debit
21/02/2018	Bank Credit
22/02/2018	Bank Credit
26/02/2018	Cheque
26/02/2018	Cheque
01/03/2018	Bank Credit
12/03/2018	Bank Credit
14/03/2018	Bank Credit
19/03/2018	Cheque
19/03/2018	Cash
20/03/2018	Direct Debit
29/03/2018	Cash

Donations/Grants

28/04/2017	Cash
17/05/2017	Cheque
21/07/2017	Cash
01/08/2017	Lions Club
29/08/2017	Cash
22/09/2017	Cash
08/11/2017	Cash
27/11/2017	Cash
27/11/2017	Cheque

Fund Raising

13/04/2017	Cash
21/06/2017	Cash
22/12/2017	Cash
27/12/2017	Cash
28/12/2017	Cash

02/01/2018	Cash
04/01/2018	Cash
31/01/2018	Cheque
31/01/2018	Cheque
31/01/2018	Cash
16/02/2018	Cheque
16/02/2018	Cheque

Bank Interest

02/06/2017	Bank Credit
01/09/2017	Bank Credit
01/12/2017	Bank Credit
01/01/2018	Account Credit
02/03/2018	Bank Credit

UNRESTRICTED INCOME

RESTRICTED INCOME

TOTAL INCOME

1st SIDVALE SCOUT GROUP

Details of Income for Year Ended 31/03/2018

Details

Feed-In Tariff Payment (15 Dec.2016 - 18 March 2017)
Feed-In Tariff Payment (18 March 2017 - 18June 2017)
Feed-In Tariff Payment (19 June 2017 - 18 September 2017)
Feed-In Tariff Payment (19 September - 13 December 2017)

OSM Subscriptions
OSM Subscriptions
Subscriptions - Leo Birmingham (Ms M Baldwin)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Lucy Beard - Explorer
Kyla Lines - Explorer
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Reece Taylor
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Contis Card Solutions -Smith
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions

OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - George Craig (Thursday Cubs)
Subscriptions - Owen Farrington-Smith (Beavers)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Henry Burgess (Thursday Cubs)
Subscriptions - Esme Jolly (Thursday Cubs)
Subscriptions - James Hodgson (Beavers)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Charlie Gaywood (Ms J A Mumford)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Card Credit - Alison Smith (Subscriptions)
Card Credit - Alison Smith (Camp Fee)
OSM Subscriptions
Card Credit - Alison Smith (Subscriptions)
OSM Subscriptions
Subscriptions - Sam Cole (Scouts)
Subscriptions - Owen Farrington-Smith (Beavers)
Subscriptions - Carys Pritchard
OSM Subscriptions
Subscriptions - Leo Birmingham (Ms M Baldwin)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Reece Taylor (Thursday Cubs)
Subscriptions - Esme Jolly (Thursday Cubs)
Subscriptions - Grace Thompson (Scouts)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Matthew Farrington-Smith (Beavers)
Subscriptions - Jesse Stone (Thursday Cubs)

Subscriptions - Jacob Snowball (Thursday Cubs)
Subscriptions - Gosling + £20 Donation - see Donations)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - Owen Farrington-Smith (Beavers)
OSM Subscriptions
Subscriptions - Matthew Farrington-Smith (Beavers)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Card Credit - Alison Smith (Subscriptions)
Subscriptions - Reece Taylor (Thursday Cubs)
OSM Subscriptions
OSM Subscriptions
Subscriptions - Edward Gwynn (Scouts)
Subscriptions - Leo Birmingham (Ms M Baldwin)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
Subscriptions - James Symington (Thursday Cubs)
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions
OSM Subscriptions

Full Payment for Josh & Oscar Smith (Alison Smith)

Deposit - Kyle Jardine

Deposit - Edward Gwynn

Deposit - Sam Hartland

Deposit - Charlotte Austin-Rigby

Final Payment - Edward Gwynn

Final Payment - Kyle Jardine

Full Payment - Henry Tuohy

Full Payment - Jasmin Shackelford

Dr N Jamani - PGL Refund

Drs J & K Kent - PGL Refund

Mrs C A Harvey - PGL Refund

Chloe Grattan (Thursday Cubs)

Summer Camp (19-21 May)

Summer Camp (19-21 May)

Beaver Sleep Over

Cub Summer Camp

C & J Hodgson - Cub Summer Camp

Mrs Leanne M Barnes - Cub Summer Camp

Miss L J Southcott (Alfie Harvey) - Cub Summer Camp

Mrs C A Harvey (Alex Harvey) - Cub Summer Camp

Mrs L J Cuffley (Mathew Cuffley) - Cub Summer Camp

C & J Hodgson (Grace & James Hodgson) - District Activity Day

Refund of Camp Charges - Bond - Non Attendance

Refund of Camp Charges - Snowball - Non Attendance

Alison Smith - Summer Camp

Beaver Activity Day - Owen Farrington-Smith

Simon Finch - Camp Refund - Non Attendance

Woodlands Camp Food (4 attendees)

Woodlands Camp Food (12 attendees)

Badges for 1st SidVale Camp Site

Badges for 1st SidVale Camp Site - 1st Axminster Scouts

Uniform Sales

Badge Sales

Mr T Treloar - Scout Training Advisor
2nd Exeter Scout Troop
Ottery St Mary Patterson Cub Pack
2nd Exeter Beaver Scouts
2nd Exeter Scout Troop
2nd Exeter Beaver Scouts
P Parkes - All Saints Camp (Kirsty & John's Church Camp)
Miss E R Wightman - Plymouth Uni Scouts (Deposit)
Mrs P Penney (Deposit) - 2nd Penhill Guides
Abbeyfield - Loan of Marquee for Garden Party
Abbeyfield - Hire of Centre (Jan-May) + Minibus for Fair
Masakatsu Aikido
Galmington (Taunton) Cubs - Deposit for 23-28 July)
Sidmouth Play Group
Use of Showers in Pavilion
Sidmouth Primary Care - St Nicholas School
Mr T Treloar - Scout Training Advisor
Pegasus Property Management
Sidmouth Football Club
1st Brantham (Suffolk) Scout Group - R E S Clark
Field Hire by Sidmouth Day Care Nursery For BBQ (Karin)
Use of Showers by Campers
Masakatsu Aikido
Use of Showers in Pavillion
Galmington (Taunton) Cubs Balance Payment
Masakatsu Aikido
Leaving Party for St John's School
1st Axminster Scouts - Deposit
2nd Penhill (St Peters) Guides
Brian & Linda's Golden Wedding - Use of Field
Budleigh Salterton Brownie Camp
Masakatsu Aikido
Ottery St Mary Beaver Camp
1st Ottery St Mary Camp
Alison Smith - Use of Field
Masakatsu Aikido
Budleigh Salterton Brownie Camp - Mrs E White
1st Silverton Scout Camp
19th Exeter Sea Scouts Camping
7th Exmouth Scouts Camp
1st Axminster Scouts Camp
Salcombe Regis Church Council
East Devon Dance Academy - Use of Hall
Masakatsu Aikido
Mr J & Mrs N Brown - Christmas Party
Scout Network Camp
Brodie Wedding (includes £500 refundable deposit)
Use of Camp Showers
Sidmouth College - July Activity Days

Sidmouth Junior Vikings FC
Masakatsu Aikido
Brodie Wedding Refundable Deposit
1st Silverton Scout Camp
Sidmouth Gig Club - Use of HQ for October 16 - March 17
7th Exmouth Scouts Camp - Deposit
1st Chard Scout Group - Deposit
East Devon Dance Academy - Use of Hall
Saxon Explorers Camp - Deposit
Masakatsu Aikido
Ottery St Mary Cub Camp (19/20 May) - Deposit
Ottery St Mary Scout Camp (19/20 May) - Deposit
Rotoract Camp - Christopher Donovan
1st Topsham Scouts - Deposit
Exmouth Guide Camp - Deposit
Goody Birthday Party - JP & AK Goody
1st Ottery St Mary Scout Group - Camping Deposit
Seaton Scouts Deposit - Mr M C Ingram
Masakatsu Aikido
East Devon Dance Academy - Use of Hall
Deposit for Wedding Hire - Z Letty
2nd Alveston Scout Group - Deposit
1st Tamar Valley Scout Group - Deposit
1st Ottery St Mary Camp Deposit
East Devon Dance Academy (27 hours @ £10 per hour)
Blossom Party - V Masters
1st Tipton St John Scouts - Climbing
Table Tennis Club (8 weeks @£25 per week)
Masakatsu Aikido
2nd Alveston Scout Group - Final Payment

Collection Tin from 'Anchor Inn'
M & A Gosling
Unanimous Donation
Donation for Climbing Kit
Unanimous Donation (Friend of Louis Hill - Small Change)
Jackdaw' Green Donation Box
Donation for Purchase of Wheeliebin
Crime & Safety Roadshow Collection
M & A Gosling (included with subscriptions)

Proceeds from Barn Dance
Salcombe Regis Fair
Waitrose Christmas Parking Collection
Waitrose Christmas Parking Collection
Waitrose Christmas Parking Collection (incl old £1 coins)

Xmas Late Night Shopping
Waitrose Christmas Parking Collection
Murder Mystery Tickets - Mrs J R Milliner
Murder Mystery Tickets - Mr A C Hayman Mrs E Hayman
Murder Mystery Tickets
Murder Mystery Tickets - Mrs A P Murphy
Murder Mystery Tickets - Gareth & Margaret Hughes

Gross Interest to 01 June 2017
Gross Interest to 31 August 2017
Gross Interest to 30 November 2017
Annual Interest for NS&I Account (Restricted)
Gross Interest to 01 March 2018

Amount

£101.35
£287.12
£249.62
£143.20

£781.29

£24.26
£169.82
£30.00
£53.37
£53.37
£145.56
£164.96
£101.89
£77.63
£194.08
£48.52
£150.41
£30.00
£30.00
£48.52
£100.91
£15.52
£7.76
£68.89
£30.00
£36.86
£1,455.50
£12.61
£116.44
£82.48
£29.11
£30.00
£523.98
£29.11
£116.44
£150.40

£29.11
£29.11
£87.33
£29.11
£19.41
£29.11
£19.41
£30.00
£30.00
£29.11
£58.22
£87.33
£30.00
£30.00
£30.00
£19.41
£135.87
£19.41
£19.41
£19.41
£90.00
£19.41
£19.41
£29.11
£30.00
£20.00
£48.52
£30.00
£48.52
£30.00
£30.00
£30.00
£29.11
£30.00
£1,571.94
£553.09
£174.66
£58.22
£29.11
£29.11
£29.11
£29.11
£116.44
£58.22
£30.00
£30.00
£30.00
£29.11
£174.66
£29.11
£29.11
£29.11
£30.00
£30.00

£30.00
£30.00
£116.46
£58.23
£77.64
£38.82
£19.41
£19.41
£19.41
£194.10
£126.94
£19.41
£106.74
£19.41
£77.64
£38.82
£48.52
£30.00
£127.71
£30.00
£49.30
£29.11
£542.30
£364.51
£2,447.59
£667.66
£273.26
£58.22
£30.00
£30.00
£49.30
£29.11
£30.00
£30.00
£165.74
£49.30
£49.30
£78.41
£87.33
£29.11
£107.52
£29.11
£29.11
£29.11
£30.00
£29.11
£68.71
£97.82
£68.71

£15,290.77

£141.60
£20.00
£20.00
£20.00
£20.00
£50.80
£50.80
£70.00
£70.80
-£70.80
-£70.80
-£70.80
£70.80
£322.40

£75.00
£75.00
£13.00
£2.50
£10.00
£25.00
£25.00
£25.00
£25.00
£10.00
-£25.00
-£12.50
£20.00
£5.00
-£50.00
£80.00
£240.00
£543.00

£36.00
£30.00
£28.00
£6.00
£100.00

£37.50
£635.00
£115.00
£22.50
£25.00
£105.00
£200.00
£100.00
£50.00
£50.00
£200.00
£80.00
£100.00
£55.00
£22.00
£228.00
£15.00
£50.00
£38.00
£225.00
£25.00
£37.00
£80.00
£28.00
£800.00
£80.00
£35.00
£50.00
£1,131.90
£200.00
£376.50
£80.00
£250.00
£70.00
£360.00
£80.00
£166.00
£50.00
£40.00
£212.00
£270.00
£30.00
£175.00
£80.00
£50.00
£1,550.00
£1,000.00
£17.00
£470.00

£320.00
£80.00
-£500.00
£286.00
£427.50
£29.00
£75.00
£60.00
£100.00
£80.00
£50.00
£50.00
£100.00
£50.00
£100.00
£50.00
£50.00
£50.00
£80.00
£95.00
£187.50
£50.00
£50.00
£50.00
£270.00
£50.00
£60.00
£200.00
£80.00
£50.00

£12,826.40

£50.94
£25.00
£62.00
£200.00
£1.54
£39.40
£10.00
£96.96
£20.00

£505.84

£623.52
£288.19
£456.00
£543.00
£448.50

£800.70
£11.96
£120.00
£220.00
£1,090.00
£180.00
£80.00

£4,861.87

£0.23
£0.23
£0.23
£54.67
£0.39

£55.75

£35,232.65

£54.67

£35,287.32

Details of Ex

Subscriptions/Capitation

22/05/2017 E Devon District Scouts

Insurances

16/08/2017 Wrightsure Insurance
04/12/2017 Unity
20/12/2017 Unity
30/01/2017 Sidmouth Town Council
08/02/2018 Unity

Utilities

10/03/2017 EDDC
27/04/2017 Calor Gas Limited
08/05/2017 EDF Energy
08/05/2017 Axe Vale Waste
19/07/2017 Axe Vale Waste
14/08/2017 EDF Energy
23/08/2017 Calor Gas Limited
13/09/2017 Axe Vale Waste
13/09/2017 J R Transport
09/11/2017 EDF Energy
09/11/2017 Calor Gas Limited
10/11/2017 Calor Gas Limited
11/02/2018 EDF Energy
17/03/2018 Calor Gas Limited
27/03/2018 Sidmouth Town Council

Rents etc

13/06/2017 Sidmouth Town Council
08/11/2017 Sidmouth Town Council

Activities

11/04/2017 Sarah Fletcher
17/05/2017 Jo Hodgson

17/05/2017	Chris Hodgson
17/05/2017	Chris Hodgson
17/05/2017	PSB Sales Ltd
18/05/2017	Luke Knight (SL)
25/05/2017	Sarah Fletcher
25/05/2017	Ian Fletcher
13/06/2017	Amazon
18/06/2017	Blackdown Hunting
15/07/2017	Lorna Cambers
15/07/2017	Chris Hodgson
25/08/2017	Chris Hodgson
09/09/2017	Caldred767
22/09/2017	Chris Hodgson
22/09/2017	Chris Hodgson
22/09/2017	Jo Hodgson
23/10/2017	Ebay - ArcheryWar
23/10/2017	Ebay - Red Frog
24/10/2017	Sarah Fletcher
15/11/2017	Nancy Craven
16/11/2017	Paragon Books
01/12/2017	Brian Manwaring
07/12/2017	Lorna Cambers
07/12/2017	Jo Hodgson
07/12/2017	Chris Hodgson
07/12/2017	Chris Hodgson
07/12/2017	Chris Hodgson
15/12/2017	PGL Travel Ltd
14/01/2018	EBAY - (RACEBIKEUK)
17/01/2018	Archery World Ltd
22/01/2018	Dartline Coaches
22/01/2018	Grant Smith
30/01/2018	Gareth Hughes
01/02/2018	Sarah Fletcher
18/02/2018	Palm_403
16/03/2018	Tom Sinclair
17/03/2018	Lorna Cambers
23/03/2018	Ian Fletcher

Uniforms/Badges etc

11/04/2017	Exeter Scout Shop
13/06/2017	Best Badges
04/07/2017	Exeter Scout Shop
13/07/2017	Best Badges
30/07/2017	Exeter Scout Shop
04/09/2017	Exeter Scout Shop
04/09/2017	Best Badges
02/10/2017	Exeter Scout Shop
04/11/2017	Exeter Scout Shop
03/12/2017	Exeter Scout Shop

08/12/2017	Exeter Scout Shop
01/02/2018	Sarah Fletcher
06/02/2018	Exeter Scout Shop
17/02/2018	Chris Hodgson
16/03/2018	Tom Sinclair
31/03/2018	Sarah Fletcher

Fund Raising

30/01/2018	EDDC
27/02/2018	LiDL
23/03/2018	EDDC

Repairs & Renewals

19/05/2017	Garden Kit Ltd
05/06/2017	Cheltenham Mowers Ltd
05/06/2018	Brian Manwaring
07/06/2017	Toolstation
12/06/2017	Speeder Limited
12/06/2017	Sidmouth Tyres
13/06/2017	Bradfords
21/06/2017	Spares2go
28/06/2017	Ebay - SalesTradeTools
30/06/2017	Toolstation
04/07/2017	Storm Trading
09/07/2017	Bradfords
09/07/2017	Parcel2GO
18/07/2017	Salcombe Regis Church
01/08/2017	Cheltenham Mowers Ltd
06/08/2018	Brian Manwaring
08/08/2017	Tamar Security
08/08/2017	Bradfords
23/08/2017	HVP Security Shutters
29/08/2017	Gareth Hughes
13/09/2017	Bradfords
26/09/2017	H&S Alliance UK Ltd
28/09/2017	TouchGlobal
18/10/2017	Beach Bros Ltd
24/10/2017	Greentrees Aboricultural
24/10/2017	Rapid Pest Control
30/10/2017	Upholstery-diy12
31/10/2017	Beach Bros Ltd
31/10/2017	Beach Bros Ltd
01/10/2017	Various
04/11/2017	JI Floors
09/11/2017	G Hughes

09/11/2017	Cleaning Shop
10/11/2017	Bradfords
15/11/2017	Mark Turner
16/11/2017	Discount Build Supplies
17/11/2017	Ebay - Benb411
17/11/2017	White Hinge Ltd
17/11/2017	Nutsnboltsuk2015
21/11/2017	QES Electrical
03/12/2017	Tamar Security
10/12/2017	Bradfords
14/12/2017	Mason Kings
20/12/2017	Nutsnboltsuk2015/PayPal
03/01/2018	Futurebuildsupplies2011
14/01/2018	Bradfords
25/01/2018	Garden Kit Ltd
09/01/2018	Exeter Window Store
08/02/2018	EBAY
09/02/2018	WonderwallproductsLtd
12/02/2018	Exeter Window Store
12/02/2018	Garden Kit Ltd
25/02/2018	Tamar Security
26/02/2018	Perfect Lawns
26/02/2018	PPRetail (OnLine)
27/02/2018	Exeter Window Store
27/02/2018	Exeter Window Store
12/03/2018	Bradfords
14/03/2018	Dealssecret
15/03/2018	Rochford Garden Machinery
16/03/2018	Brian Manwaring

Transport

18/05/2017	Luke Knight (SL)
17/08/2017	Moorview Motors
23/08/2017	Sidmouth Tyres
22/09/2017	Chris Hodgson
22/09/2017	Chris Hodgson
19/01/2018	DVLA

New HQ Build

13/06/2017	W Power Distribution
10/03/2018	Brian Manwaring (Howdens)
17/03/2018	IRM Bristol Limited

New HQ Running Costs

11/04/2017	Tamar Security
11/04/2017	Andy Holborn
11/04/2017	Bradfords B S
27/04/2017	Sarah Linton
27/04/2017	EchoEngineer
12/05/2017	Robert Hart/Amazon
25/05/2017	Amazon
25/05/2017	Gardeners Dream Ltd
31/05/2017	Sarah Linton
14/06/2017	Home & Garden Products
15/06/2017	Ebay
29/06/2017	Sarah Linton
31/07/2017	Sarah Linton
03/08/2017	LidL
03/09/2017	Sarah Linton
30/09/2017	Sarah Linton
21/10/2017	Amazon
31/10/2017	Sarah Linton
03/11/2017	Amazon
07/11/2017	HSBC Sidmouth
08/11/2017	L M Electrical
01/12/2017	Envy Homeware
01/12/2017	Sarah Linton
07/12/2017	Bottleman Recycling
11/12/2017	Carbolts
13/12/2017	The Volunteer Inn
29/12/2017	Sarah Linton
07/01/2018	Ppretail (Online)
31/01/2018	Sarah Linton
06/02/2018	L Hill (Plumbing)
06/02/2018	Glen Dimplex Home Apps
28/02/2018	Sarah Linton
17/03/2018	Chris Hodgson
29/03/2018	Sarah Linton

Administration

03/05/2017	Nancy Craven
01/10/2017	O/L Youth Manager
10/10/2017	Chris Hodgson
07/12/2017	Chris Hodgson
30/01/2018	Gareth Hughes
06/02/2017	Easterbrook Eaton Ltd
08/08/2018	SidMedia

Leader Training

16/02/2018	Exeter District Scout Council
28/02/2018	Devon County Scouts

TOTAL EXPENSES

penses for Year Ended 31/03/2018

Membership Rebate for Prompt Payment -£58.00

-£58.00

Mini Bus Renewal for 22/08/2017 - 21/08/2018 £688.40
 Personal Accident etc for Helpers/Supporters £42.00
 Contents (both), Pavilion & Public Liability £741.79
 Part Year Buildings Insurance £248.32
 Employer's Liability Insurance £176.37

£1,896.88

Non Domestic Rates Bill 2017/2018 £0.00
 Standing Charge - April to June 2017 £16.18
 Electricity - (8 February to 4 May 2017) £160.08
 Cesspool Clearance £180.00
 Cesspool Clearance £200.00
 Electricity - (5 May - 8 August 2017) £181.77
 Standing Charge - July to September 2017 £16.18
 Cesspool Clearance £200.00
 Large Cesspit Clearance £907.50
 Electricity - (9 August to 6 November 2017) £165.40
 Standing Charge - July to September 2017 £16.18
 Standing Charge - October to December 2017 £16.18
 Electricity - (7 November - 6 February 2018) £211.76
 1000 Litres Bulk Propane £472.50
 Water Charges (13 June 2017 - 31 March 2018) £176.13

£2,919.86

Ground Rent £525.00
 Rent Rebate -£50.00

£475.00

Beavers Easter Treats £17.96
 Dartmoor Camp Expenses £11.98

Scout Program/Dartmoor Camp etc	£64.81
Group Weather Station	£20.59
Fittings for Outdoor Climbing Tower	£128.48
Dartmoor Camp Expenses - Butane/Propane	£21.56
Cheque to 1st Honiton - Beaver Activity Day	£65.00
Food for Cub/Scout Camp (19-21 May)	£168.01
Latex Balloons (Archery)	£4.80
Pellets & Paper Targets (Rifle Shooting)	£32.96
Scout Programs	£48.22
Scout Summer Camp	£11.45
Climbing Equipment (Lions Donation)	£220.76
New Archery Target Face (4)	£22.72
45cm Charcoal BBQ for Scout Challenge	£45.98
Woodlands Camp Fees	£520.00
Woodland Camp	£115.20
Archery Equipment	£11.75
Archery Equipment	£11.95
Cubs & Beaver Expenses	£42.94
Milk Crates for Crate Stacking Activity	£120.00
4 Maps for Camping	£33.00
Mybo Flite Arrow	£129.78
Scouts Xmas Party	£13.01
Scout Xmas Party Materials	£27.73
Mini Trainer Defib Unit	£35.50
DofE Handbook & Promotional Posters	£11.00
Leaders Xmas Party Food	£13.83
Final Balance Payment for 02-03 March	£3,610.80
New Classic English Longbow	£80.00
6 x Traditional POC Field Arrows	£50.68
Coach for PGL	£650.00
Rifle Bench & Pellets	£45.96
Food for Explorers Christmas Evening	£40.04
Items for Beaver Activities	£22.03
Archery World Longbow Bag	£12.96
Food, Wood, Screws & Clay - Cub Activities	£65.97
Program Materials	£11.10
Food etc for Thursday Cubs	£38.02

£6,598.53

Beaver Badges & Woggles	£43.35
1st SidVale Camping Badges	£305.00
June Purchases	£192.18
1st SidVale Camping Badges	£305.00
July Purchases	£105.07
August Purchases	£92.61
Refund of Camping Badges Double Payment	-£305.00
September Purchases	£24.54
October Purchases	£150.06
November Purchases	£105.17

Special Purchase - Scarves	£335.00
Beaver Leaders Hoodies,Woggles and Badges	£135.00
January Purchases	£138.07
Young Helpers Scout Zipped Hoody	£23.50
Leaders Shirt (Cubs)	£26.99
Cub Woggles	£22.99

£1,699.53

Temporary Events Licence - Murder Mystery	£21.00
Murder Mystery - Sale of Return Wine etc	£412.18
Temporary Events Licence - Murder Mystery	£21.00

£454.18

Service etc for Lawn Tractor	£330.73
Ride on Mower Side Lift *	£59.99
Cash for Small Repair Items etc	£100.00
Tools for Centre	£55.99
Coin Mech - Set for New & Old £1	£230.40
2 x 3.50x6 Tyres & Tubes	£43.08
May Statement - Tarpaulins	£68.20
Ladder Rack Bracket - Locking Brackets	£8.95
Lockable Ladder/Bike Hooks incl Wall Bolts	£10.99
General Maintenance Items	£80.86
Bubble Wrap - Return of Item (* above)	£4.25
June Statement - Timber etc (See Note 4)	£193.97
Return of Item (* above)	£10.19
Bradfords Invoice 65718555 - Reimbursement	-£53.08
Ride on Mower Side Lift * Refund on Return	-£59.99
Cash for Small Repair Items etc	£100.00
Renewal of Security Maintenance Contract	£104.40
July Statement	£59.32
Service of 5 x Security Shutters	£460.80
Reimburse Cost of Toilet Products (Smarti Ltd)	£320.82
August Statement	£57.26
3 x Coat Cloth Robe Hat Hooks	£17.97
Unknown Repair Expense	£4.94
Items for Repair of Floor	£741.35
18 month Tree Inspection	£90.00
Clearance of Squirrels from Pavilion Loft	£80.00
Jute Hessian Upholstery Fabric	£59.99
Further Items for Floor Repair	£14.86
Unused Items for Floor Repair	-£103.80
General Maintenance Items	£148.99
Fitting of Replacement Flooring	£600.00
Legionella Testing Probes etc	£252.54

New Henry Vacuum Cleaner	£109.95
October Statement	£245.00
Removal of Doors	£40.00
Hedgehog Gutter Brush Guard	£388.80
Hex Set Screw Bolt	£13.42
Heavy Duty Hanging Hooks	£8.70
Thick Square Plate Washers	£14.20
Fire Test, Remove/Replace Doors for Floor	£144.00
Additional Alarm Tags	£72.00
November Statement	£284.08
Lawn Mower Wheel plus Postage	£22.34
Refund for Unwanted Purchase (17/11/2017)	-£14.20
PVC Stop Cock Cover/Locking Surround Box	£23.00
December Statement	£12.18
Standard Service for Lawn Mower	£225.28
Deposit for new Pavilion Window	£50.00
Unknown Repair Expense - Missing Receipt	£2.99
Aluminium Frame Felt Noticeboard	£19.95
New Pavilion Window	£342.58
Mower Repairs	£67.98
5 x Security Tags to Intruder Alarm	£90.00
Goalmouth Grass Seed	£23.25
Brass Screw in Eye Hanging Hooks	£3.85
Roundline Gutter etc	£37.83
Rosewood Thick Angle	£11.40
February Statement	£160.36
Briggs & Stratton 4 Stroke Engine Oil	£4.53
Mower Belt Guard	£11.87
Cash for Small Repair Items etc	£100.00

£6,609.31

Dartmoor Camp Mileage (102 miles @ 45p)	£45.90
Mini Bus MOT	£51.00
Mini Bus Puncture Repair	£28.74
Woodlands Camp Mileage (90 miles @ 45p)	£40.50
Woodlands Camp - Diesel for Minibus	£50.00
Mini Bus 6 Month Road Fund Tax	£90.75

£306.89

Refund of VAT	-£2,950.93
2x White Wall Cabinets/4 x Steel Handles	£197.71
10 x Master Keys	£124.80

-£2,628.42

Supply & Program 3 New Alarm Tags	£54.00
Climbing Wall Award Assessment	£250.00
Supplies to Change Scaffold to Abseil Tower	£478.75
Cleaning (April)	£90.00
Silver Aluminium Toilet Roll Holder	£9.90
Projector	£149.99
Pump action Pressure Sprayer	£12.74
Professional Glyphosate Weedkiller	£26.99
Cleaning (May)	£100.00
Polypropylene Bags/Rubble Sacks	£9.95
3 in 1 Leaf Blower, Mulcher, Shredder	£33.98
Cleaning (June)	£80.00
Cleaning (July)	£60.00
Cleaning Products	£8.43
Cleaning (August)	£80.00
Cleaning (September)	£80.00
4 x Heavy Duty Storage Trunks	£171.92
Cleaning (October)	£60.00
Heavy Duty Storage Trunk with Wheels	£33.81
Cash Withdrawal for Brian (Float)	£160.00
Paper Dust Bags for Henry Vacuum	£6.16
Plumbers Water Main Stop Cock Key	£10.99
Cleaning (November)	£120.00
Recycling after Scout Network Camp	£104.40
Counter Sunk Screws Allen Key Bolts	£6.11
Thank you to our Helpers	£158.80
Cleaning (December)	£60.00
2 Hanging Candle Holders	£49.75
Cleaning (January)	£100.00
Gas Safety Check, Boiler Service	£139.20
Cleaner for Burco Boiler	£23.99
February Cleaning	£80.00
Lock for Climbing Cupboard	£38.50
March Cleaning	£95.00

£2,943.36

ASGC Annual Membership 2017	£50.00
OSM Renewal for Beavers & 2 Cub Packs	£120.58
OSM Renewal for Scouts & Explorers	£86.00
Printer Cartridges	£24.95
Floral Tribute for Outgoing GSL	£20.00
Fees for 2015/16 Professional Audit	£240.00
Domain Name Renewal	£20.72

£562.25

YPS Air Rifle Tutor Course - Peter Dale	£50.00
Archery Leaders Course - McCauley Milliner	£25.00

£75.00

£21,854.37

1st SIDVALE SCOUT GROUP

FINANCIAL YEAR 2017-2018

Notes

- | | | |
|---|--------------------------|--|
| 1 | 01/04/2017 | Capitation for 2017/18 was paid out of 2016/17 account due to need to be eligible for refund once all payments received |
| 2 | 17/05/2017 | Cheque Payment from Mr M A Gosling (£50) was payment for Ma Scout Camp (£25) plus a £25 Donation to the Group |
| 3 | 22/05/2017 | Beaver, Cub and Scout Accounts closed any money transferred to Main Account (11392859). Total Group balances unaltered. |
| 4 | 09/06/2017 | This payment to Bradfords include an item purchased on behalf of Salcombe Fair which was paid back to the Scouts |
| 5 | 22/09/2017 | Woodlands Camp - 12kg Butane Gas purchased by Chris Hodgson using cash from parental food costs |
| 6 | All Dates | OSM - Income via OSM is for Subscriptions & Camp/Activity Fees
From the bank statements it is not possible to differentiate between the two types of payments |
| 7 | 20/01/2018
23/03/2018 | Funding Raising Murder Mystery Evening. This is the same event the first being cancelled due to snow. Licence is not refundable, therefore a second was purchased for the rearranged date. |

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	1st Sid Vale (Sidmouth) Scout Group		
On accounts for the year ended	31. 3. 18	Charity no (if any)	301076
	Set out on pages 1 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

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

Signed: DSAR Date: 7/1/19

Name: DUNCAN AKERS

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

