



Trustees' Annual Report

For the year to 31 March 2018

Section A Reference and administration details

Charity Name	18 th Swindon Scout Group
Charity Number	Scout Association Charity Registration Number – 306101 Group Charity Number - 276767
	District Registration – 16003 Group Registration – 19707
Charity's principal address	Group HQ Charlotte Mews Old Town SWINDON SN1 3FJ
Contact Name & Address	Neil Cowie, 53 Sandringham Road, SWINDON, SN3 1HT

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
	Ex Officio		
1	Neil Cowie	Chairman	
2	Phil Clarke	Group Scout Leader	
3	Jackie Ware	Treasurer	
4	Mike Sewell	Secretary	
5	Scott Baker		

Name and address of advisor

Type of advisor	Name n/a	Address n/a
Independent Examiner	Louise Mullin	
Bankers	Lloyds Bank, High Street, Old Town, Swindon, SN1 3EN	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document The Group governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy Organisation and Rules of The Scout Association
How the charity is constituted The Group is a trust established under its rules which are common to all Scouts

<p>Trustee selection methods</p> <p>The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association</p>
<p>Additional governance issues</p> <p>The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group that is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as applicable</p>
<p>The Group Executive Committee consists of:</p> <p>Ex-officio Members - Group Chairman, Group Secretary, Group Treasurer, Group Scout Leader, All Section Leaders (i.e. individuals holding a Beaver Scout Leader, Cub Scout Leader or Scout Leader role).</p> <p>Elected Members - persons elected at the Group Annual General Meeting, these should be recorded in the minutes.</p> <p>Nominated Members - persons nominated by the Group Scout Leader, the nominations must be approved at the Group Annual General Meeting these should be recorded in the minutes.</p> <p>Co-opted Members - persons co-opted annually by the Group Executive Committee</p> <p>The Committee meets approximately seven times a year.</p>
<p>This Group Executive Committee exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for:</p> <ul style="list-style-type: none"> • The maintenance of Group property; • The raising of funds and the administration of Group finance; • The insurance of persons, property and equipment • Group public occasions; • Assisting in the recruitment of leaders and other adult support; • Appointing any sub committees that may be required; • Appointing Group Administrators and Advisors other than those who are elected.
<p>The Group has in place systems of <i>internal controls</i> that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered</p>

Section C Objectives and activities

<p>Summary of the objectives of the charity as set out in its governing document</p> <p>The objective of the Group is as a unit of the Scout Association.</p> <p>The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
<p>Summary of the main activities in relation to these objects</p> <p>The main activities of the Group for the year are described in various reports accompanying this document.</p> <p>The Group's main function is to support the Sections achieving the aims of the Scout Association.</p> <p>The Sections within the Group continued to provide weekly meetings for approximately 80-90 young people between the age of 6 and 14 years, giving them fun, challenge and adventure through the Scout Association Training Programme appropriate to their age.</p> <p>More than 15 Adult Leaders, Helpers and other Skills Instructors provide their time generously on a voluntary unpaid basis to support the Scout Association Training Programme.</p>

Public/Private Benefit

Subscriptions are charged for membership of Groups and Explorer Units in the District to cover immediate running costs and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

In the Group two key principles demonstrate that Scouting aims are for the public benefit are that through the Scout method young people develop forwards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.

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

During the year the Group joined in with a programme of events.

To support Scouting in Swindon and the surrounding area a major fund-raising effort was:

- The Christmas Postal Service operated jointly in Swindon and the surrounding towns and villages with the Scout Groups of Swindon North

To support other charitable activities the following activities were held:

- Polo ground BBQ in support of Swindon Lions firework display
- Community support activities at local school fetes
- Support at community clear up activities and other community events

Section E Financial review**Policy on Reserves**

The Group policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, representing approximately £10,000 (covers membership fees, insurance, utilities, badges, uniforms, and allowance for building repairs but no activities).

The Group holds excess free reserves against this amount at year-end.

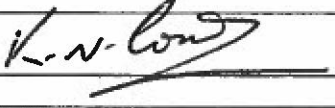
Further financial review details

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Neil Cowie
Position held	Group Chairman
Date	14 October 2018

Independent Examiner's Report to the Trustees of the 18th Swindon Scout Group

I report on the accounts of the charity for the year ended 31st March 2017 which are set out on pages 5 to 10

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

30/10/18

Address

10 Kenilworth Lawns, Swindon, SN3 1LF

Consolidated Section Summary Accounts
Period = 2017/2018

18th Swindon Scouts

Category	External Transactions		Transactions between Group & Sections				Net £
	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	
Interest	46.68	-	-	-	-	-	46.68
Hall & Tent Hire	-	-	-	-	-	-	-
General Fund Raising	1,171.40	632.89	-	-	-	40.70	579.21
Donations	1,383.84	350.00	-	-	-	-	1,033.84
BBQs	1,947.52	1,025.53	72.07	72.07	15.86	112.70	1,018.83
Xmas Stamps	3,235.13	1,428.49	84.00	84.00	-	-	1,806.64
Membership Fees	6,494.62	2,695.00	2,723.00	2,695.00	-	91.00	3,862.62
Camp (& Activities)	13,530.28	16,660.64	3,803.60	-	-	3,849.36	(3,084.60)
Activities	1,493.68	2,473.43	96.84	118.08	-	-	(958.51)
Minibus costs	-	-	-	-	-	-	-
Badges	-	348.15	-	-	-	-	(348.15)
Equipment	-	617.82	-	-	158.96	158.96	(617.82)
Uniforms & Materials	118.00	266.70	-	-	170.00	85.00	(233.70)
Training	-	35.00	-	-	-	-	(35.00)
Repairs & Maintenance	-	444.33	-	-	227.04	227.04	(444.33)
Gas	-	441.52	-	-	-	-	(441.52)
Electricity	-	145.54	-	-	-	-	(145.54)
Water Rates	-	95.16	-	-	-	-	(95.16)
Insurance	-	1,145.73	-	-	-	-	(1,145.73)
Tax Refund (gift aid)	1,805.37	-	-	-	30.89	30.89	1,805.37
Scout Hall Rental	430.00	-	-	-	-	-	430.00
Misc	254.40	6,052.15	-	-	24.00	24.00	(5,797.75)
Adjustments	1,699.10	85.00	2,722.04	1,022.94	96.84	6,085.00	5,903.16
Not allocated	823.14	82.57	-	-	-	-	740.57
Totals	34,433.16	35,025.65	9,501.55	3,992.09	723.59	10,704.65	3,879.11
Net of membership costs	27,938.54	32,330.65					
Net increase/decrease	(4,392.11)						

Cash In Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	48,535.71	-	-	48,535.71
Closing Balance	52,764.82	-	-	52,764.82
Increase / Decrease	4,229.11	-	-	4,229.11

Consolidated Section Summary Accounts
Period = 2016/17

Category	External Transactions		Transactions between Group & Sections				Net £
	Receipts (external)	Payments (external)	Payments to Group from Sections	Group Receipts from Sections	Payments to Sections from Group	Sections Receipts from Group	
Interest	162.43	-	-	-	-	-	162.43
Hall & Tent Hire	-	-	-	-	-	-	-
General Fund Raising	1,023.00	410.64	6.75	-	9.00	9.00	612.36
Donations	653.00	300.00	-	-	-	-	353.00
BBQs	2,191.00	752.32	-	15.95	166.11	166.11	1,438.68
Xmas Stamps	4,081.42	1,882.80	-	-	-	-	2,198.62
Membership Fees	7,274.20	2,973.22	2,918.00	2,890.00	-	28.00	4,300.98
Camp (& Activities)	7,113.67	5,986.94	-	-	-	-	1,126.73
Activities	1,570.82	2,161.98	127.57	-	-	135.00	(583.73)
Minibus costs	-	-	-	-	-	-	-
Badges	-	840.06	45.40	-	-	73.60	(811.86)
Equipment	70.00	620.48	-	-	-	-	(550.48)
Uniforms & Materials	120.50	480.49	13.00	-	18.40	23.00	(368.39)
Training	-	85.00	-	-	-	-	(85.00)
Repairs & Maintenance	-	106.95	-	-	-	-	(106.95)
Gas	-	447.12	-	-	-	-	(447.12)
Electricity	-	134.90	-	-	-	-	(134.90)
Water Rates	-	88.37	-	-	-	-	(88.37)
Insurance	-	1,088.52	-	-	-	-	(1,088.52)
Tax Refund (gift aid)	3,387.87	-	-	-	-	-	3,387.87
Scout Hall Rental	233.33	-	-	-	-	-	233.33
Misc	14.95	129.22	-	-	-	-	(114.27)
Adjustments	-	-	-	-	-	-	-
Not allocated	-	-	-	-	-	-	-
Totals	27,896.19	18,489.01	3,110.72	2,905.95	193.51	434.71	9,443.61
Net of membership costs	20,621.99	15,515.79					
Net increase/decrease	5,106.20						

Cash In Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	39,092.10	-	-	39,092.10
Closing Balance	48,535.71	-	-	48,535.71
Increase / Decrease	9,443.61	-	-	9,443.61

Section Summary Accounts for Group
Period = 2017/2018



Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	690.40	-	371.10	-	319.30
Donations	300.00	-	350.00	-	(50.00)
BBQs	1,947.52	72.07	926.09	15.86	1,077.64
Xmas Stamps	3,235.13	84.00	1,428.49	-	1,890.64
Membership Fees	-	2,695.00	2,695.00	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	118.08	21.24	-	96.84
minibus costs	-	-	-	-	-
Badges	-	-	-	-	-
Equipment	-	-	334.84	158.96	(493.80)
Uniforms & Materials	-	-	-	170.00	(170.00)
Training	-	-	10.00	-	(10.00)
Repairs & Maintenance	-	-	31.20	227.04	(258.24)
Gas	-	-	441.52	-	(441.52)
Electricity	-	-	145.54	-	(145.54)
Water Rates	-	-	95.16	-	(95.16)
Insurance	-	-	1,145.73	-	(1,145.73)
Tax Refund (gift aid)	1,805.37	-	-	30.89	1,774.48
Scout Hall Rental	430.00	-	-	-	430.00
Misc	6.00	-	6,025.15	24.00	(6,043.15)
Adjustments	-	1,022.94	-	96.84	926.10
Not allocated	-	-	-	-	-
Totals	8,414.42	3,992.09	14,021.06	723.59	(2,338.14)

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	12,005.61	-	-	12,005.61
Closing Balance	10,017.47	-	-	10,017.47
Increase / Decrease	(1,988.14)	-	-	(1,988.14)

Outstanding Receipt £350 for Thomas Stokes World Jamboree Donation

Section Summary Accounts for Group
Period = 2016/17

Category	Receipts from Others £	Receipts from Sections £	Payment to Others £	Payment to Sections £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	521.75	-	190.65	9.00	322.10
Donations	400.00	-	-	-	400.00
BBQs	2,191.00	15.95	539.94	166.11	1,500.90
Xmas Stamps	3,997.42	-	1,882.80	-	2,114.62
Membership Fees	-	2,890.00	2,890.00	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	-	-	-	-
minibus costs	-	-	-	-	-
Badges	-	-	-	-	-
Equipment	-	-	130.13	-	(130.13)
Uniforms & Materials	10.00	-	85.00	18.40	(93.40)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	81.82	-	(81.82)
Gas	-	-	447.12	-	(447.12)
Electricity	-	-	134.90	-	(134.90)
Water Rates	-	-	88.37	-	(88.37)
Insurance	-	-	1,088.52	-	(1,088.52)
Tax Refund (gift aid)	3,387.87	-	-	-	3,387.87
Scout Hall Rental	233.33	-	-	-	233.33
Misc	-	-	86.21	-	(86.21)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	10,741.37	2,905.95	7,645.46	193.51	5,808.35

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	6,197.26	-	-	6,197.26
Closing Balance	12,005.61	-	-	12,005.61
Increase / Decrease	5,808.35	-	-	5,808.35

0

Section Summary Accounts for Beavers
Period = 2017/2018



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,359.00	35.00	-	630.00	764.00
Camp (& Activities)	1,327.75	20.00	-	1,549.51	(201.76)
Activities	-	-	49.37	53.80	(103.17)
minibus costs	-	-	-	-	-
Badges	-	-	42.25	-	(42.25)
Equipment	-	-	3.99	-	(3.99)
Uniforms & Materials	-	-	4.00	-	(4.00)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	30.89	-	-	30.89
Scout Hall Rental	-	-	-	-	-
Misc	203.40	-	-	-	203.40
Adjustments	150.70	-	-	150.70	-
Not allocated	-	-	-	-	-
Totals	3,040.85	85.89	99.61	2,384.01	643.12

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	3,817.05	-	-	3,817.05
Closing Balance	4,460.17	-	-	4,460.17
Increase / Decrease	643.12	-	-	643.12

Section Summary Accounts for Beavers
Period = 2016/17

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	253.00	-	300.00	-	(47.00)
BBQs	-	152.44	152.44	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,521.20	28.00	55.22	816.00	677.98
Camp (& Activities)	440.00	-	82.50	-	357.50
Activities	-	-	55.47	54.57	(110.04)
minibus costs	-	-	-	-	-
Badges	-	25.00	312.58	20.40	(307.98)
Equipment	-	-	-	-	-
Uniforms & Materials	-	18.40	18.40	13.00	(13.00)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	-	-	-
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	2,214.20	223.84	976.61	903.97	557.46

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	3,259.59	-	-	3,259.59
Closing Balance	3,817.05	-	-	3,817.05
Increase / Decrease	557.46	-	-	557.46

Section Summary Accounts for Cubs
Period = 2017/2018



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,900.62	-	-	798.00	1,102.62
Camp (& Activities)	1,885.48	-	1,655.88	2,232.85	(2,003.25)
Activities	70.00	-	193.56	43.04	(166.60)
minibus costs	-	-	-	-	-
Badges	-	-	29.60	-	(29.60)
Equipment	-	89.97	89.97	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	-	-	-
Adjustments	1,528.40	-	-	1,528.40	-
Not allocated	823.14	-	82.57	-	740.57
Totals	6,207.64	89.97	2,051.58	4,602.29	(356.26)

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	3,361.62	-	-	3,361.62
Closing Balance	3,005.36	-	-	3,005.36
Increase / Decrease	(356.26)	-	-	(356.26)

Section Summary Accounts for Cubs
Period = 2016/17

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	1,843.00	-	-	776.00	1,067.00
Camp (& Activities)	1,573.00	-	1,092.35	-	480.65
Activities	160.00	-	373.00	73.00	(286.00)
minibus costs	-	-	-	-	-
Badges	-	-	170.48	-	(170.48)
Equipment	-	-	12.00	-	(12.00)
Uniforms & Materials	-	-	60.00	-	(60.00)
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	43.01	-	(43.01)
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	3,576.00	-	1,750.84	849.00	976.16

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	2,385.46	-	-	2,385.46
Closing Balance	3,361.62	-	-	3,361.62
Increase / Decrease	976.16	-	-	976.16

Section Summary Accounts for Troop
Period = 2017/2018



Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	481.00	40.70	261.79	-	259.91
Donations	1,083.84	-	-	-	1,083.84
BBQs	-	112.70	99.44	72.07	(58.81)
Xmas Stamps	-	-	-	84.00	(84.00)
Membership Fees	3,235.00	56.00	-	1,295.00	1,996.00
Camp (& Activities)	10,317.05	3,829.36	15,004.76	21.24	(879.59)
Activities	1,423.68	-	2,209.26	-	(785.58)
minibus costs	-	-	-	-	-
Badges	-	-	276.30	-	(276.30)
Equipment	-	68.99	189.02	-	(120.03)
Uniforms & Materials	118.00	85.00	262.70	-	(59.70)
Training	-	-	25.00	-	(25.00)
Repairs & Maintenance	-	227.04	413.13	-	(186.09)
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	45.00	24.00	27.00	-	42.00
Adjustments	20.00	85.00	85.00	1,042.94	(1,022.94)
Not allocated	-	-	-	-	-
Totals	16,723.57	4,528.79	18,853.40	2,515.25	(116.29)

Cash In Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	10,629.20	-	-	10,629.20
Closing Balance	10,512.91	-	-	10,512.91
Increase / Decrease	(116.29)	-	-	(116.29)

Section Summary Accounts for Troop
Period = 2016/17

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	-	-	-	-	-
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	501.25	9.00	219.99	6.75	283.51
Donations	-	-	-	-	-
BBQs	-	13.67	59.94	-	(46.27)
Xmas Stamps	84.00	-	-	-	84.00
Membership Fees	3,910.00	-	28.00	1,326.00	2,556.00
Camp (& Activities)	5,100.67	-	4,812.09	-	288.58
Activities	1,410.82	135.00	1,733.51	-	(187.69)
minibus costs	-	-	-	-	-
Badges	-	48.60	357.00	25.00	(333.40)
Equipment	70.00	-	478.35	-	(408.35)
Uniforms & Materials	110.50	4.60	317.09	-	(201.99)
Training	-	-	85.00	-	(85.00)
Repairs & Maintenance	-	-	25.13	-	(25.13)
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	14.95	-	-	-	14.95
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	11,202.19	210.87	8,116.10	1,357.75	1,939.21

Cash In Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	8,689.99	-	-	8,689.99
Closing Balance	10,629.20	-	-	10,629.20
Increase / Decrease	1,939.21	-	-	1,939.21

Virgin Account
Period = 2017/2018

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	46.68				46.68
Hall & Tent Hire					-
General Fund Raising					-
Donations					-
BBQs					-
Xmas Stamps					-
Membership Fees					-
Camp (& Activities)					-
Activities					-
minibus costs					-
Badges					-
Equipment					-
Uniforms & Materials					-
Training					-
Repairs & Maintenance					-
Gas					-
Electricity					-
Water Rates					-
Insurance					-
Tax Refund (gift aid)					-
Scout Hall Rental					-
Misc					-
Adjustments		6,000.00			6,000.00
Not allocated					-
Totals	46.68	6,000.00	-	-	6,046.68

Cash in Bank	Virgin Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	18,722.23			18,722.23
Closing Balance	24,768.91			24,768.91
Increase / Decrease	6,046.68			6,046.68

Virgin Account
Period = 2016/17

Category	Receipts from Others £	Receipts from Group £	Payment to Others £	Payment to Group £	Net £
Interest	162.43	-	-	-	162.43
Hall & Tent Hire	-	-	-	-	-
General Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
BBQs	-	-	-	-	-
Xmas Stamps	-	-	-	-	-
Membership Fees	-	-	-	-	-
Camp (& Activities)	-	-	-	-	-
Activities	-	-	-	-	-
minibus costs	-	-	-	-	-
Badges	-	-	-	-	-
Equipment	-	-	-	-	-
Uniforms & Materials	-	-	-	-	-
Training	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Tax Refund (gift aid)	-	-	-	-	-
Scout Hall Rental	-	-	-	-	-
Misc	-	-	-	-	-
Adjustments	-	-	-	-	-
Not allocated	-	-	-	-	-
Totals	162.43	-	-	-	162.43

Cash in Bank	Lloyds Acc. £	Capital Acc £	Cash Acc. £	Total £
Opening Balance	18,559.80	-	-	18,559.80
Closing Balance	18,722.23	-	-	18,722.23
Increase / Decrease	162.43	-	-	162.43