

**Inkpen &  
Kintbury**

# **Scout Group**

(Registered Charity No 1036011)

# **Annual Report**

**2022** (January to December)

*We are finally getting back to normal ....*

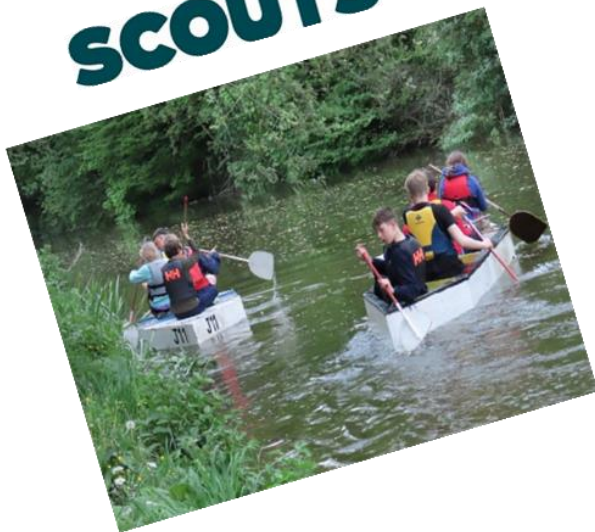
**BEAVERS**



**cubs**



**SCOUTS**



*.... but there is still some way to go!!*



Scout Group Registration No. 36318



## ANNUAL REPORT for the year ended 31<sup>st</sup> DECEMBER 2022 (January to December)



Scouts at Goodrich Castle - at Summer Camp 2022

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**The Hydra Explorer Unit is managed by Kennet District and is not part of the Scout Group, who support it under a Partnership Agreement. No report is included.**



**BEAVERS** cubs **SCOUTS** EXPLORERS

## Beaver Report for 2022

Since our last AGM, we have packed in loads of different activities. These are just some of the things we have covered.

We had an amazing time at Code Ninjas in Newbury, where we learnt how to create our own cartoon characters, make spinning tops fly, and much more.

We celebrated the Queen's Platinum Jubilee with a picnic, The ambulance was called but luckily for an enjoyable evening of learning to bandage, CPR and learn what to do in an emergency.



We have been welly wanging, football kicking, rugby passing, hooplaing, and stick throwing; we have walked, run, skipped, and crawled.

We have made clay Beavers, paper bears, dancing leprechauns, daffodils, and much more.



The birds have been fed, and Remembrance Day has been honoured.

We have problem solved, experimented, and played tabletop games.

We celebrated St David's day and St Patrick's day. We created the most amazing scarecrows for the village Scarecrow Trail. Learned about Korea, grew tomatoes, and tried lots of new food – some were loved, some were not.

One of the many highlights was the amazing collection made by the Beavers for the Newbury Food Bank. I was incredibly proud to accompany the Colony to the Food Bank, to deliver our donations and see first-hand the great work they are doing. The Beavers even got to help assemble a food package for a family in need.



I would like to give a huge thank you to all the parents. Being the only leader has meant that I really couldn't have done it without all their help. It has also been a pleasure to meet them all and get them involved with our Scout Group.



I am happy to say we now have 3 young leaders with us, Lewis, Rachel, and Rufus, who are proving to be a great help. We also have the amazing news that, in the new term, we have three more new leaders joining the Group! I am looking forward to planning meetings with more than myself, and having fresh new ideas brought to the Group.

Please have a look at the Beaver's photos, hopefully you will see a smile or two!

Kit (Kathrine Gomez)

March 2023

## 1<sup>st</sup> Inkpen & Kintbury Beaver Colony

### Summary of Income and Expenditure 1/1/ 22– 31/12/22

#### Income

Transfer into section from Subs	£180
Events	£25
Uniform (neckers, second hand uniform, replacement woggles)	£0
<b>Total Income</b>	<b>£205.00</b>

#### Expenditure

Badges, neckers, woggles etc	£124.32
Equipment	£157.34
Events	£54.52
<b>Total Expenses</b>	<b>£336.18</b>

Change over year **£-131.18**

#### Balance Sheet

Balance brought forward 1/1/22	£ 462.23
<u>Change over the year</u>	<u>£-131.18</u>
Carried forward 31/12/22	£ 331.05

Consisting of:

Cash	£ 25 00
<u>Bank Account</u>	<u>£ 306.05</u>
<b>TOTAL</b>	<b>£ 331.05</b>

# 1<sup>st</sup> INKPEN and KINTBURY CUB SCOUT REPORT 2022

We started the year with 16 Cubs and ended with the same number so we haven't grown as we would have liked. Great to see our older Cubs have moved up to Scouts, and older Beavers have joined us as well as some young people who are new to Scouting.

The Cub Scout Pack is led by a team of 3 volunteer Leaders, **Akela** and **Baloo** (Karen) have now been by **Bagheera** (Chris). They plan and create a programme of activities based mainly around the Challenge Awards and Activity Badges.

This year was far more stable with fewer restrictions. In the past we have had to change plans due to bad weather but this year it was the excessive heat.

Here is a pit-stop journey through the year 2022

## Activity Badges

First came the **Chef Badge**. This involved learning about safety and hygiene, healthy eating, planning and cooking a 2 course meal. Final thing after eating their meal came the washing up.

In the summer term it was the **Navigator Badge**. They learnt about the key symbols on an OS map, used 4 figure map references and compass bearings. We used a local street map to locate some local places in the community eg Post Office, doctors surgery. Then we navigated ourselves around pathways in The Chase.

Cubs brought in their collections and told us about their **hobbies**. This resulted in a variety of Badges – **Hobbies, Collector, Martial Arts, and Sport Enthusiast**

For the **Fire Safety Badge**, it was a visit to the Fire Station where the Firefighters explained their job, how to avoid starting a fire, what to do in an emergency, an escape plan, and firework safety. To learn about camp fire safety, Cubs lit small fires and then of course cooked marshmallows.

Finally in the Autumn we tackled the **Astronomy Badge**, looking at Stars and Planets and anything astronomical. It was a cloudy evening when we were hoping to see the Space Station go over, but we did watch some film footage of what it is like in the Station and how the work (and play football).



## Challenge Award and Other Activities



So as well these specific Activity Badges, we have done other activities and learnt new skills which are part of the 7 Challenge Awards needed for Cubs to gain their highest Award. Some things we do in order to learn new skills and some are Just For Fun. Games feature quite high in our Cub Scout programme.

In September there was a week where we were in mourning for the death of Queen Elizabeth II. The Cubs talked about her life and how things were going to be different. Then they painted Memory stones as a keepsake in memory of the Queen. We had an evening of fun **Winter Olympics** games, curling with giant ice pucks was great fun as well as Bob sleighing and a biathlon. We also set up an **Escape Room**, with Puzzles and codes to work out.



At The Chase, we learnt about the **Countryside Code** then **made paper boats** to sail down the stream.

## Events

A two night **Cub Camp** was held at Angels Corner. Camping Skills were learnt and practised. Outdoor wide games, building shelters, walking the slackline, cooking lunch on an open fire, tracking , making plaster cast footprints were also on the programme and all Cubs achieved a **Nights Away Badge**. Thank you to those parents, Ian and Emily who came to help ,



For the **Jubilee Celebration** we met with other Cub Packs in Kennet District and took part in a day of activities based on historic events of the last 70 years. Eg, crawling through a maze to represent the Channel Tunnel, human table football (1966 World cup win at Wembley,) Fun Olympic Games (2012) a space themed activity, making periscopes (Yellow Submarine and Beatles). Computers and QR Codes for technology and loads more.

Our Cubs were also smartly turned out for the **Act of Remembrance** in Kintbury. Some of our Cubs read a poem at the Service in the Church.

### Achievements

Our Pack programme aims to offer activities and skills which make up the Chief Scouts Silver Challenge. This includes 7 Challenges and at least 6 Activity Badges.

We were pleased to award **2 CHIEF SCOUTS SILVER AWARDS**

Other Badges Awarded :

Nights Away	12
Adventure Challenge	3
Outdoors Challenge	4
Skills Challenge	6
Teamwork Challenge	2
Team Leader	3
World Challenge	5
Astronomer	10
Chef	11
Collector	2
Fire Safety	8
Hobbies	4
Martial Arts	2
Physical Recreation	2
Navigator	8

To everyone who has contributed and helped all this to happen, **thank you:**

To Karen and Chris for everything you do. All this does not happen without a lot of thought, time and effort from the Cub Leader Team.

To parent who have come along when we need extra help, and for supporting your Cubs, To our Executive Committee for your continued support, providing equipment and maintain our Scout Hut and helping to keep us safe.

We do hope the Cubs have enjoyed the things they have done. We have already been busy this term and have plans for camps and other activities lined up. So we look forward to another good year

Akela

31<sup>st</sup> December 2022

**Summary of Income and Expenditure Year Ending 31st December 2022**

**Income**

Subscription from Group (float)	140.00
Angels Corner Cub Camp 2022	375.00
District Jubilee Activity Day	168.00

**Total Income** 683.00

**Expenditure**

Badges	110.48
Neckerchiefs	69.00
Angels Corner Cub Camp 2022	321.36
District Jubilee Activity Day	180.00

**Total Expenditure** 680.84

Change over Year 2.16

**Balance Sheet**

Balance Brought Forward 01.01.22	180.96
Change over Year	2.16
Carried Forward 31.12.22	<u><u>183.12</u></u>

**Made up of**

Cash in Hand (to be transferred to bank account)	150.00
Santander Current Account Balance	651.70
Outstanding Cheques	-680.84
Outstanding Credit	62.26

183.12



# SCOUT TROOP REPORT TO THE 2023 ANNUAL GENERAL MEETING

Where do I start ?

2022 was a year of getting back to normal with the gradual easing of the Covid restrictions until, by the end of the year, we were virtually back to where we were before the outbreak.

As usual, I was pretty sure we hadn't done a lot until I looked at the programme !

## INDOORS

We started off with a visit to Laser Quest at Swindon and got some ideas on what the Scouts wanted to do over the year.

We then learnt about food safety and hygiene before breaking into 9 pairs to cook and serve up fantastic meals for our Chefs Badge. The presentation of the dishes was also brilliant.



*Scouts working for their Chefs Badge*

We then finished off the Scientist Badge by finding out how various chemicals coloured flames when burnt.

We also looked at resuscitating a person who isn't breathing for our Emergency Aid badge. We made a model bridge from plastic bottles to carry a load. We had an evening with air rifles where we learned to handle the guns safely and to shoot properly.

Our first meeting back in September was rather sombre as it was the week after the Queen's funeral. We remembered her reign and how she had been a great friend to Scouting for many years.



*Simon Weston with his CBE medal*

For Remembrance Sunday we made our wreath and thought about Simon Weston and the Falklands War, learning how the Army had changed him from a juvenile tearaway into a National hero who does a great deal of charity work for Young People.



*The Scout's wreath*

We also enjoyed a visit from Malcolm who told us a bit about his time as a private pilot. The following week we made kites and some of the Scouts met up on a windless, freezing cold Saturday to fly them, which proved to be very successful (but the Scouts had to run very fast to create enough breeze to keep them in the air).

We held a presentation for the Expedition Challenge Hike by the older Scouts, who are now of Explorer age, as a result of which they were awarded the Chief Scouts Gold Award which is the highest award in the Scout Section.



*A footbridge over the River Pang along Day 2 of the Expedition Challenge route*

We ended our indoor meetings with a Scouting and fun quiz (the music questions proving to be a great hit), pizza and squash.

## **OUTDOORS**

We went outdoors to Hungerford Common to take part in a Compass exercise and play a wide game in the dark. The Scouts also thought a bit about having a Summer Camp and outdoor activities.



*Our own Crafty Craft Race at Kintbury*

As the Crafty Craft Race is no longer run, we had our own race at Kintbury Lock which was fun, with the boats going in a straight line at times and hitting the banks at others

We took part in the District St Georges Day celebrations at Thirtover and enjoyed a camp fire and barbecue. There was also a Tug of War competition and we came second.

We went to Hungerford Common again in the summer and had a great time using grass sledges and mountain boards.



*Launching a mini-raft at Hungerford*



*Grass sledges at Hungerford Common*

We ended the Summer Term at Hungerford Scout Hut where the Scouts made several mini rafts and paddled them on the canal, before "falling in" to cool off on a blisteringly hot evening.

We had a map reading hike from Inkpen to Kintbury using three different routes, one of which went past the house of one of the Scouts.

## **CAMPS & SLEEPOVERS**

We hiked around Burghclere in the dark and slept over at the Portal Hall

We held a week-end camp at the District Angels Corner campsite at Upper Bucklebury. The younger Scouts learned Scouting skills and the older Scouts completed their Expedition Challenge, hiking to the site on day 1 and around the area on day 2.

Our Summer Camp was held at Botany Bay near Tintern Abbey. During the week the Scouts cooked and looked after themselves, took part in canoeing, raft building, pot holing, visited Goodrich Castle, rode bikes round the Forest of Dean, shot bottles along a string, had a barbecue, made and cooked pizzas in cardboard box oven, and hiked to and from Tintern Abbey.

## **THANKS**

I must also take the opportunity to thank our Assistants, Paul (Assistant Leader), Martin and Emily. It would not have been possible to provide so much activity without their help and support. It is also great that, over the year, Emily has made a remarkable recovery from her injuries and is now virtually back to normal.

**Ivan Osborne**



*Scouts preparing to catapult a bottle at Summer Camp*

**March 2023**

SCOUT TROOP ACCOUNT  
2022 (January to December)

	<u>INCOME</u>	<u>EXPEND</u>	<u>NETT</u>
DONATIONS ETC    Rec'd & paid	49.85		49.85
Summer Camp 2022	3410.00	3337.11	72.89
Short Camps 2022	254.50		254.50
Activities 2022	328.00	612.73	-284.73
Equipment 2022			
Miscellaneous (inc badges & admin)			
Subs    Refund	427.00		427.00
Other   income			
Debit		492.65	-492.65
	<hr/>	<hr/>	
TOTALS	4469.35	4442.49	26.86

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Balance Sheet

Opening balance	197.86
Change over year	26.86
Closing Balance	224.72
Made up of	
Current Account	224.72
Cash and Cheques	
Total	224.72

## Treasurers Report for year ended 31<sup>st</sup> December 2022

2022 was another good year for raising and then spending money! Our accounts are in good health!

We fundraised through catering for the orienteering event, another great stall at the Hungerford Extravaganza and a lot of fun was had again with the virtual duck race. We continued to receive some donations from Amazon Smile and West Berks lottery.

We received £5377 in 2022 from the Good Exchange making a total of £37,000 raised via this platform. Separately a certain dedicated parent had a lot of success in applying and receiving a number of grants and donations from myriad organizations. Some of these grants are specifically to be used for solar.

We bought some fantastic new chairs for the hut. We have nearly finished the extension project joining it to the main hut and kitting out with racking and electrics. The final part is to put solar panels on the roof. We have spent £54K so far with further £7K budgeted for the solar which should be installed in summer 2023.

In summary the main points from the year's Group Executive accounts <sup>(1)</sup> are:

- Income:

Young people's subscriptions	£ 4,122
Fundraising/Donations	£ 5,889
Good Exchange	£ 5,337
Gift Aid	£ 275
<b>Total</b>	<b>£ 15,624</b>

- Expenditure:

Section expenses <sup>(1)</sup>	£ 783
Capitation fees <sup>(2)</sup>	£ 2,606
Maintenance/equipment	£ 3,419
Hut Extension Project	£ 12,813
<b>Total</b>	<b>£ 19,622</b>

- This leaves us a **balance** for the year **£ - 3,998**
- Our reserves stood at £25,376 at the end of December 2022.

### Notes

1. In addition to the Group Account, each section runs its own bank account for section expenses and activities receives a payment per young person to cover day to day costs. These are reported separately.
2. Capitation fees consist of a payment of £50.80 per young person. This goes to the Scouting authorities and covers public liability and personal insurances, a small number of paid staff, and leader training.

Finally, I would like to thank the members of the Committee, leaders and parents for their continued support and leadership of this fantastic Scout group.

Receipts and Payments Account from 1st Jan 2022 to 31st Dec 2022

General Group Fund

Jan - Dec 2022

Jan - Dec 2021

	Payments	Receipts	Net Income	Payments	Receipts	Net Income
	£	£	£	£	£	£
Income						
Young Persons Subscriptions		4122.00			4380.00	
West Berkshire CC Covid Grants					16906.93	
Good Exchange Fundraising		5337.50			1572.38	
Donations/Grants		5889.47			1454.21	
Gift Aid		275.03			1237.05	
Bank Interest /Misc			15624.00			25550.57
Expenditure						
Capitation payment to District	2606.40			2692.40		
Section Expenses	782.85					
Maintenance/Equipment	3419.25			3834.32		
Hut Improvement Project	12813.35			12828.43		
Fundraising Costs				673.71		
Totals for year	19621.85	15624.00	-3997.85	20028.86	25550.57	5521.71

**1st Inkpen and Kintbury Scout Group - Charity No. 1036011**

**Balance Sheet as at 31st Dec 2022**

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
	£	£
<u>Current Assets</u>		
TSB Bank	6974.07	6248.54
Barclays Bank	18302.57	22894.65
Cash in Hand	100.00	231.30
	<hr/>	<hr/>
	25376.64	29374.49
 Debtors		
Total Current Assets at year end	<hr/> <hr/>	<hr/> <hr/>
	25376.64	29374.49
 <u>Accumulated Funds</u>		
<u>General Group Fund</u>		
Opening balance	29374.49	23852.78
Reduction in Debtors	0.00	0.00
Net Receipts for the year	-3997.85	5521.71
	<hr/>	<hr/>
Closing balance	25376.64	29374.49
	<hr/> <hr/>	<hr/> <hr/>

Notes

The following commitments have to be funded from the closing balance :

Lawrence Trust Activity Fund	250.00	250.00
Lawrence Trust Chairs	0.00	900.00
Storage improvements	9000.00	0.00
	<hr/>	<hr/>
	9250.00	1150.00

This will reduce the available balance to	16126.64	28224.49
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Things are nearly back to normal after the Covid pandemic. Like the rest of the Country we are now able to meet much as we did before without the need to socially distance and we can now make contact with other people. Of course, Covid is still with us and we do need to take care about personal hygiene and not coming to Scouts when we are not well but this is not a lot different to "pre Covid" days.

On the non-Covid front we will be seeing quite a lot of change – the Scout Association is changing the way we "manage" things and I am finally retiring as Group Scout Leader, handing over to Andy Reed, an established Leader, who has recently moved into the Village.

The changes to our structure will give us the opportunity to set up structures that will hopefully make it easier to get volunteers, both administrators and Leaders, and to better reflect the way we do things. More information is expected very soon.

### ***The Sections and Leadership***

The Section reports show that we are still giving young people of all ages the opportunity to experience a very wide range of challenging activities, which is the reason we exist.

Our thanks must go to all the Leaders and Assistants who give their time week by week to devise, plan and deliver these activities each week and for their time at week-ends when they provide or help with camps, sleepovers and other activities.

We are delighted that Emily, who was very seriously injured last year and needed crutches to get around has now virtually returned to normal and is helping to the full.

Despite the very recent increase in Leader and Young Leader numbers mainly in the Beaver section) we need to find more volunteers and Andy Reed will continue to support this initiative.

### ***The Executive***

The Executive have been rather busy over the year.

The link to integrate the Storage garage to the Scout Hut has now been completed and has made our storage much more accessible. The electrical connection and the Solar Panel installation have still to be completed and funding for these is already provided for.

We have decided that Jumble Sales are no longer viable due to the increasing amount of unsellable stuff donated and the increasing difficulty and potential cost of disposing of left over material. Despite our apparently healthy reserves, the overall increases in costs we are experiencing together with the commitments we have mean that the Executive will need to look critically at our funding levels and how we are going to finance the Group going forward.



### ***Our Patron***



As I am sure we are all aware, her Majesty the Queen sadly passed away in September and was succeeded by King Charles III.

The Queen had been a Patron of the Scout Association for many years and had been a great friend to Scouting. All of our Sections took time at their meetings to remember the Queen, who will be very sorely missed. On the personal front, referring to our monarch as the King will get a lot of getting used to after over 70 years of referring to the Queen.

### **And Finally**

On behalf the whole Group I to thank everyone who has helped us over the past year in any capacity. It is worth remembering that our Scout Group is entirely run by volunteers and that all of the services mentioned throughout this Annual Report are given without any payment of any sort (other than expenses for costs incurred).

## Chairman's Report 2022 -2023

Hello Everyone

It's been a little quieter this year on the fund raising front.

As you know we've taken the hard decision and stopped doing Jumble Sales, we've found it difficult to get rid of the mountain's of leftover stuff, but we've done our traditional help at the Kintbury Orienteering Event doing fantastic breakfasts, lunches and afternoon teas, which was good fun.

At Christmas we attended the Hungerford Extravaganza Street Fair where we had fantastic results from all the hard work that was put making Christmas decorations.



The latest news on the Storage facility is that it is in full use and the link to the Scout Hut has now been completed, hooray! Just a little bit of electrics to finish off.



I would like to thank the current committee members and leaders for all their help and support over the last period, I would also like to reach out my thanks to those who have also helped fund raising for us, who aren't committee members.

Big thanks to Ivan and Mo for all the great work they do for us and the other local Scout Groups they assist and with help.

I would like to welcome Andy Reid who is going to take over from Ivan in the near future and be our new Group Scout volunteer (GSV) and we look forward to him taking over and taking our Scout Group to new adventures.

We are always looking for new volunteers to help with the brilliant activities we run for so many young people. So please come and have ago 😊

Kind regards

Mark Hunt (Chairman)



**1st INKPEN AND KINTBURY SCOUT GROUP TRUSTEES REPORT for YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

**Charity registration number** 1036011

**Group registration number with the Scout association** 36318

**Principal Address** Scout Hut, Gainsborough Avenue, Kintbury  
Hungerford RG17 9XN (no facility to receive mail)

**Contact name and address**

J I Osborne (Group Scout Leader). Beechcroft  
Irish Hill Road, Kintbury, Hungerford RG17 9XA

**Trustees**

**Ex Officio**

J I Osborne (Group Scout Leader)  
A Reed (Deputy Group Scout Leader)  
M Osborne (Cub Scout Leader)  
K Gomez (Beaver Scout Leader)  
"Gringo" Gomez (Explorer Scout Leader)

**Appointed** M Hunt (Group Chairman - Nominated by Group Scout Leader)

**Elected** J Lee (Secretary) S Ogilvy (Treasurer) S Reeves  
T Marston Ian Robinson K Reeves V Wimbridge

**Holding Trustees for Land and Building** The Official Custodian (Charity Commission)

**Structure, Governance and Management**

**Governing Document** Royal Charter of 1912 with subsequent amendments.

**Constitution** Executive Committee (Trustees) as per the Policy Organisation & Rules of the Scout Association

**Trustee Appointment** Ex Officio or appointed or re-appointed at Annual General Meeting or co-opted at a Committee Meeting

**Objectives** Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**Activities** Provision and maintenance of assets and support of volunteers to deliver the Scout Association's Balanced Programme to members of the Group

**Summary of main achievements during the year**

Fund raising to support the delivery of activities was carried out.

A full and varied balanced programme of indoor and outdoor activities, training and residential experiences was delivered in all youth sections to almost 50 young people aged between six and 14 years.

The Scout Hut has been maintained for the use of young people as equipment purchased and maintained to deliver the programme activities.

Construction of the storage extension has been virtually completed.

Full details can be found in the Section reports to the Annual General Meeting.

**Finance** The Group appeared to have traded at a loss of £4100. When the storage extension costs and income are factored out this converts to a small surplus.

**Reserves** The Group has unrestricted cash assets of approximately £26,000 to fund day to day activities and the maintenance and improvement of our premises. Of this approximately £11,000 is already committed to various projects and a committed income of approximately £1,000 leaving approximately £16,000 available (a decrease of £13,000).

The Trustees anticipate the coming year will continue to be financially difficult and the reserves provide a vital cushion. The reserves are expected to cover the completion of the extension project, the committed expenditure and to provide for at least one year's costs without further income.

**Investments** The Group owns the Freehold of its property and has no other investments

**Managing Risk** The Trustees have identified the following Risks:

- A need to recruit more Leaders in the longer term and have the topic under discussion;

**Bankers** Group accounts Trustee Savings Bank Hungerford  
Barclays Bank, Newbury  
Scout Troop account Barclays Bank, Newbury  
Cub Pack account Santander Bank  
Beaver Colony Account Trustee Savings Bank, Newbury

**This report was considered by the Trustees on  
Hunt (Group Chairman).**

**and signed on their behalf by Mark**

Consolidated Group Receipts & Payments Account Summary and Statement of Assets and Liabilities for the Year 1st January to 31st Dec 2022 (Unaudited) .

		2022 (Jan - Dec)		2021 (Jan - Dec)	
<b>RECEIPTS and PAYMENTS ACCOUNT</b>					
Receipts	Subs paid to Group	4122.00		4380.00	
	Subs returned to Sections	747.00			
	Covid Grants			16906.93	
	Donations and Sponsorship	5939.32		1544.21	
	Activities and Camps	4392.50		102.00	
	District Activity Days & Camps	168.00			
	Other Miscellaneous Income				
	Hire of Equipment				
	Inland Revenue Gift Aid			1237.05	
	Gift Aid	275.03			
	Good Exchange - Hut Extension	5337.50	20981.35	1572.38	25742.57
Expenditure	Membership subscription to District	2606.40		2692.40	
	Hut Costs			3834.32	
	Fund Raising expenses			673.71	
	Donations			140.00	
	Activities and Camps	3712.99		112.58	
	District Activity Days & Camps	792.73			
	Section Running Costs	1579.30		312.80	
	Other Miscellaneous Expenses				
	Purchase & Maintenance of Equipment	3576.59			
	Building Storage Project	12813.35		12828.43	
	Administration				
			25081.36		20594.24
Surplus of Income over Expenditure			-4100.01		5148.33
	Funds Brought Forward from previous year		30221.04		25072.71
	Reduction in creditors				
	Surplus for year		-4100.01		5148.33
	Funds Carried Forward		26121.03		30221.04
<b>STATEMENT OF ASSETS AND LIABILITIES</b>					
<b>Monetary Assets</b>					
	Deposit Account				
	Current Accounts	26464.61	26464.61	29927.48	
	Cash and Cheques	275.00	275.00	293.56	
	Monies owed	-618.58	-618.58		30221.04
Total Monetary Assets			26121.03		30221.04
Less	Committed funds		11000.00		500.00
Plus	Payments outstanding		1100.00		
Available funds at year end			16221.03		29721.04
Investment Assets			Nil		Nil

The above Provisional Accounts and statement of Assets and Liabilities were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by Mark Hunt (Group Chairman)