

Lauderdale Scout Group
Charity : SC045132 - Annual Return : SC045132.2020.1

Annual Report & Financial Statements

for the

Year ended 29 February 2020

Charity No SC045132

Lauderdale Scout Group
Trustees Annual Report
Charity : SC045132 - Annual Return : SC045132.2018.1
Year ended 29 February 2020

The Executive Committee have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 29 February 2020.

Name & Address

The Group's Name is the Lauderdale Scout Group and it may be contacted at Lauderdale Scout Hall, West High Street, Lauder TD2 6TE.

Constitution & Purpose

The Scout Group is constituted in terms of the Rules of The Scout Association, which is a charitable body incorporated by Royal Charter. The Group is a registered Scottish Charity - No SC045132.

The purpose 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.

Trustees

Andrew Meldrum	Chairman
Anne Lilloco	Secretary
Jacqueline Miller	Treasurer
Andrew Beaumont	Group Scout Leader
Ray Theedam-Parry	
Gordon Craig	
Gary Donaldson	
Fiona Hamilton	
Gail Potts	
Steven Aitchison	

Trustees are recruited and appointed in accordance with the Policy, Organisation & Rules ("POR") of the Scout Association.

Activities & Achievements

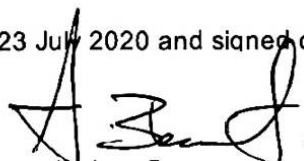
During the year the Group has continued to deliver the Scout Programme for the benefit of the young people in Lauderdale. We have 2 Beaver Colonies, 2 Cub Packs and 2 Scout Troops and 1 Explorer Section. Our youth numbers are just over 170 children, male and female aged 6-18yrs supported by 30+ adults

Reserves Policy

The Trustees believe that around three months of annual expenditure is an appropriate level of reserves in order to cover the timing differences between receipts & payments and to allow for any unexpected items of expenditure on the Scout Hall.

Approved by the Group Executive Committee on 23 July 2020 and signed on its behalf by:-


Andrew Meldrum
Chairman


Andrew Beaumont
Group Scout Leader

Independent Examiner's Report to the Trustees of Lauderdale Scout Group

I report on the financial statements of the Lauderdale Scout Group ("the Group") for the year ended 29th February 2020 which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2008 ("the Regulations"). The Group's Trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

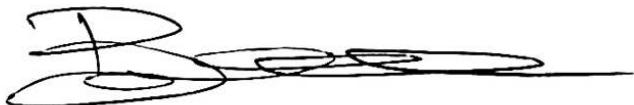
Basis of Independent Examiner's Statement

My examination is carried out in accordance with the Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - (a) to keep accounting records in accordance with the Act and the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave 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.



Brian McCrindle
Chartered Accountant (Institute of Chartered Accountants of Scotland)
Baileyfields, Justice Park, Oxtot, LAUDER, TD2 6NZ
23rd July 2020

LSG Accounts Summary 1st March 2019 to 29th February 2020

	2019/20	2018/19	2017/2018
Balance as at	01/03/2019	01/03/2018	01/03/2017
Income	£27,923.10	£15,928.47	£12,392.68
GO CARDLESS DIRECT PAYMENTS	Now split down	£24,914.61	£23,250.35
UNIFORM	£918.67	£521.78	£1,776.50
SUBS	£15,221.00	£1,045.19	£450.00
CAMP	£16,887.36	£1,125.31	£6,286.48
FUND-RAISING	£5,261.08	£6,721.21	£5,406.87
		£2267.52 Doddie books	
DONATIONS	£2,101.24	£16,643.96	£2,550.68
GRANTS	£19,688.00	-	-
ACTIVITIES	£913.83	£182.92	£170.00
HALL	£2,174.00	£666.50	£939.00
GIFT AID	£2,885.01	£2,451.97	£3,790.74
OTHER	£0.00	£139.42	£768.05
TOTAL INCOME	£66,050.19	£54,412.87	£45,388.67
	<u>£93,973.29</u>	<u>£70,341.34</u>	<u>£57,781.35</u>
Expenditure			
UNIFORMS	£1,588.99	£1,141.40	£2,442.82
BADGES	£1,654.84	£1,316.73	£1,699.29
EQUIPMENT	£4,130.53	£1,523.02	£1,885.39
HALL RUNNING COSTS	£6,519.60	£15,251.93	£2,647.55
GRANT EXPEDITURE	£8,381.00	-	-
CAMP	£19,717.63	£9,232.53	£19,308.04
INSURANCE	£1,057.84	£0.00	£927.29
ACTIVITIES	£1,098.52	£2,377.75	£1,327.24
TRAINING	£310.64	£90.92	£1,226.99
SUNDRIES	£2,052.91	£4,745.66	£2,790.24
MEMEBERSHIP FEES	£12,921.60	£5,448.30	£4,494.00
FUNDRAISING	£111.98	£1,265.00	£0.00
		£1265.00 Doddie Books	
DONATIONS	£50.00	£25.00	£3,104.03
SPECIAL FUND	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£59,596.08	£42,418.24	£41,852.88
BANK BALANCE 29/02/2020	<u>£34,377.21</u>	<u>£27,923.10</u>	<u>£15,928.47</u>

Lauderdale Scout Group

Income and Expenditure for the period 01/03/2019 to 28/02/2020

Income (see detailed breakdown)		
2018/19 income received in 2019/20	(£1,254.00)	
2019/20 income received in 2019/20	£66,050.19	
2019/20 income not yet received	£1,527.50	
		<u>£66,323.69</u>
* £149 income not yet received from 2018/19		£66,323.69
Expenditure (see detailed breakdown)		
2018/19 expenses paid in 2019/20	£5,904.10	
2019/20 expenses paid in 2019/20	(£59,596.08)	
2019/20 expenses not yet paid	(£18,142.79)	
		<u>(£71,834.77)</u>
Net Surplus / (Deficit) for 2019/20. *1		<u>(£5,511.08)</u>
*1 Net surplus in 2018/19 did not reflect £5904.10 expenses payable to SBSC for subscriptions		
Bank Account Reconciliation		
Bank Account Balance at 01/03/2019		£27,923.10
Movements:		
2018/19 income received in 2019/20	£1,254.00 (i)	
2019/20 income received in 2019/20	£64,796.19	
2019/20 expenses paid in 2019/20	(£59,596.08)	
		<u>£34,377.21</u>
Bank Account Balance at 29/02/2020		£34,377.21
Bank Account Balance at 29/02/2020	£34,377.21	
Cheques not cashed from 2019/20	(£18,142.79) (ii)	
Invoices issued in 2018/19 & 2019/20 but not yet paid	£1,676.50 (iii) + (iv)	
Bank Account Balance at 29/02/2020 should be		<u>£17,910.92</u>

Notes

(i) 2018/19 Income received in 2019/20

Historical Society	HIS01/004	£150.00	pd 05/04/2019
Lauder Play Club	LPC01/009	£896.00	pd 03/06/2019
Kids Party	KID06/001	£25.00	pd 10/04/2019
Fundraising Coffee Morning	OTH04/001	£33.00	pd 04/04/2019
New Year Party	OTH05/001	£150.00	pd 24/02/2020

£1,254.00

(ii) Cheques not cashed from 2019/20

Activities	010520	(£45.50)
Badges & Uniforms	010522	(£584.30)
Camp	010523	(£3,915.00)
Fundraising & Sundries	010525	(£57.14)
Hall Roof	010526	(£13,540.85)

(£18,142.79)

(iii) Invoices issued in 2018/19 but not yet paid

Kids Party	KID03/001	£25.00	pd 20-21
Kids Party	KID04/001	£25.00	pd 20-21
Kids Party	KID05/001	£25.00	pd 09/03/20
Kids Party	KID07/001	£30.00	??
Party	OTH03/001	£44.00	pd 20-21

£149.00

(iv) Invoices issued in 2019/20 but not yet paid

Conference and AGM	OTH06/001	£52.50	
Birthday Party	OTH07/001	£75.00	pd 16/03/20
Birthday Party	OTH08/001	£60.00	pd 16/03/20
Kids Judo Class	JDO01/003	£110.00	pd 20/03/20
Kids Playclub	LPC01/010	£600.00	
Kids Playclub	LPC01/011	£340.00	
Kids Playclub	LPC01/012	£140.00	
Birthday Party	OTH09/001	£90.00	pd 20-21
Coffee Morning	OTH10/001	£30.00	pd 20-21
Kids Halloween Party	OTH11/001	£30.00	pd 20-21

£1,527.50

Date	Receipt Numbers	Total Amount	Bank Reference No.	UNIFORM	SUBS	CAMP	FUND-RAISING	DONATIONS	GRANTS	ACTIVITIES	HALL	GIFT AID	OTHER
01/03/2019	Go Cardless	£67.94	ZDDYVW5HR5X		£33.97	£33.97							£ 67.94
04/03/2019	Go Cardless	£33.97	69RP899FGCD		£33.97								£ 33.97
07/03/2019	Go Cardless	£15.95	CGE54QGBHFR							£15.95			£ 15.95
08/03/2019	Go Cardless	£691.97	6VZ2B8DJ8D2		£67.94	£624.03							£ 691.97
11/03/2019	Go Cardless	£205.25	355476EN295			£200.90				£4.35			£ 205.25
12/03/2019	Izettle	£68.78	IZETTLE AB LAUDERDALE SCOUT G		£34.39	£34.39							£ 68.78
12/03/2019	Go Cardless	£59.68	R79CHWD29A3	£19.89		£39.79							£ 59.68
14/03/2019	Izettle	£34.90	IZETTLE AB LAUDERDALE SCOUT G		£34.39								£ 34.39
14/03/2019	Go Cardless	£159.15	AEGZ334HTJZ			£156.25				£2.90			£ 159.15
18/03/2019	Izettle	£16.70	IZETTLE AB LAUDERDALE SCOUT G	£16.70									£ 16.70
18/03/2019	Go Cardless	£103.36	4F573CRAG3B			£101.91				£1.45			£ 103.36
19/03/2019	Go Cardless	£48.53	GC92EBNXWEB	£14.56		£33.97							£ 48.53
21/03/2019	Go Cardless	£355.23	8CA2N7BGNZK		£169.85	£185.38							£ 355.23
22/03/2019	Go Cardless	£184.40	CVCWAZW6DWS		£67.94	£116.46							£ 184.40
25/03/2019	Go Cardless	£450.27	4W3ZTAB4TDK			£447.37				£2.90			£ 450.27
26/03/2019	Izettle	£117.90	IZETTLE AB LAUDERDALE SCOUT G		£34.39	£83.51							£ 117.90
26/03/2019	Go Cardless	£63.08	J66N5K6J8GB			£63.08							£ 63.08
27/03/2019	Izettle	£94.32	IZETTLE AB LAUDERDALE SCOUT G			£94.32							£ 94.32
27/03/2019	Go Cardless	£72.80	NTY9793FZNT			£72.80							£ 72.80
28/03/2019	Izettle	£40.28	IZETTLE AB LAUDERDALE SCOUT G			£40.28							£ 40.28
28/03/2019	Hall Hire	£35.00	MR MARTIN A BROWNL HALL HIRE KARATE								£35.00		£ 35.00
28/03/2019	Go Cardless	£265.90	9MH8EGZXHDX		£33.97	£229.03				£2.90			£ 265.90
29/03/2019	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE								£10.00		£ 10.00
29/03/2019	Go Cardless	£218.35	95TRYB8SRM3			£218.35							£ 218.35
01/04/2019	Go Cardless	£63.08	EJSCSXT59MF			£63.08							£ 63.08
02/04/2019	Go Cardless	£126.17	GY5N6JFPKB7			£126.17							£ 126.17
03/04/2019	Izettle	£39.55	IZETTLE AB LAUDERDALE SCOUT G	£16.70				£22.85					£ 39.55
03/04/2019	Go Cardless	£204.78	6NGS4VJ7D8Y	£14.56	£33.97	£156.25							£ 204.78
04/04/2019	Go Cardless	£24.26	N6G5XPB6BE6			£24.26							£ 24.26
04/04/2019	Hall Hire	£33.00	TEMPLEMAN MS S INV OTH04/001								£33.00		£ 33.00
05/04/2019	Hall Hire	£150.00	HISTORICAL SOCIETY HALL HIRE								£150.00		£ 150.00
05/04/2019	Go Cardless	£82.49	PJD6WRQ5V5G			£82.49							£ 82.49
08/04/2019	Go Cardless	£2,609.67	VVQEN3M2XJF		£1,460.71	£1,146.06				£2.90			£ 2,609.67
09/04/2019	Go Cardless	£232.93	B4YTDWTBSX6		£169.85	£63.08							£ 232.93
10/04/2019	Hall Hire	£25.00	J LEES KID06/001								£25.00		£ 25.00
10/04/2019	Go Cardless	£92.20	BYE88WNVH5		£67.94	£24.26							£ 92.20
11/04/2019		£739.70	500193		£664.70	£75.00							£ 739.70
11/04/2019	Go Cardless	£48.52	TDPM8DPRTET			£48.52							£ 48.52
12/04/2019	Go Cardless	£24.26	PTQFXPNK7W5			£24.26							£ 24.26
15/04/2019	Go Cardless	£135.88	GSY4GRGJKH7		£135.88								£ 135.88
17/04/2019	Go Cardless	£100.45	YYPZ5N8P4YB	£14.07		£48.52				£37.86			£ 100.45
18/04/2019		£300.00	500194			£300.00							£ 300.00
18/04/2019	Go Cardless	£154.32	63YSRRBN9QZ		£33.97	£82.49				£37.86			£ 154.32
23/04/2019	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE								£10.00		£ 10.00
23/04/2019	Go Cardless	£109.66	PBBXS86YSYX			£97.04				£12.62			£ 109.66
24/04/2019	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE								£10.00		£ 10.00
24/04/2019	Go Cardless	£211.57	6CZ5F42GTHJ		£101.91	£97.04				£12.62			£ 211.57
25/04/2019	Go Cardless	£155.27	FRP4N9GHRGR		£33.97	£121.30							£ 155.27
26/04/2019	Go Cardless	£868.65	Y97K3GEJNQQ		£713.37	£155.28							£ 868.65
29/04/2019	Hall Hire	£75.00	GARDINER P JDO01/001 JUDO								£75.00		£ 75.00
29/04/2019	Go Cardless	£330.97	SR6KM5EHQAE		£305.73					£25.24			£ 330.97
30/04/2019	Go Cardless	£363.01	V93TSKRVFHG		£237.79	£24.26				£100.96			£ 363.01
01/05/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE								£15.00		£ 15.00
01/05/2019	Go Cardless	£93.18	ER6JK4XZQ8W		£67.94					£25.24			£ 93.18
02/05/2019		£500.00	TOUR DE LAUDER COM TDL COMMUNITY FUND						£500.00				£ 500.00
02/05/2019	Go Cardless	£25.24	YZ4JKW5WKZA							£25.24			£ 25.24

03/05/2019	Go Cardless	£59.21	ZYVKSVCBJNN	£33.97		£25.24	£	59.21
07/05/2019		£55.96	A BEAUMONT REFUND FOR DUCKS			£55.96	£	55.96
08/05/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
08/05/2019	Go Cardless	£19.41	EAN8E3SNR2E		£19.41		£	19.41
09/05/2019	Go Cardless	£1,421.66	5JMTBSYWQ38	£67.94	£1,341.10		£	1,421.66
10/05/2019	Go Cardless	£91.22	2G7MMVQPY27		£91.22		£	91.22
14/05/2019		£6.57	AMAZON EUROPE			£6.57	£	6.57
14/05/2019	Go Cardless	£109.18	34TGATRDNHC	£19.89	£33.97	£55.32	£	109.18
15/05/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
15/05/2019	Go Cardless	£155.27	RB649VP92RC	£101.91	£53.36		£	155.27
16/05/2019	Go Cardless	£9.70	JQBE8VCCBQJ		£9.70		£	9.70
17/05/2019	Go Cardless	£46.59	5J7GNBNADFX		£33.97		£	46.59
20/05/2019	Izettle	£12.77	IZETTLE AB LAUDERDALE SCOUT G			£12.77	£	12.77
20/05/2019	Go Cardless	£213.89	BFKSHSHYNHCK		£199.91		£	213.89
21/05/2019	Go Cardless	£48.52	EYV7VH64CKZ		£48.52		£	48.52
22/05/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
23/05/2019	Go Cardless	£33.97	3HKJC5BDFSQ	£33.97			£	33.97
24/05/2019		£1,019.50	500195	£14.50	£5.00	£1,000.00	£	1,019.50
24/05/2019	Go Cardless	£58.23	6T4TW7XNKRK		£33.97	£24.26	£	58.23
28/05/2019	Go Cardless	£107.25	48M78PWMC8X	£14.07	£67.94		£	107.25
29/05/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
29/05/2019	Go Cardless	£141.70	3V9ZPWT6K33	£39.79	£101.91		£	141.70
30/05/2019	Go Cardless	£22.32	583YT4SG734		£9.70		£	22.32
31/05/2019	Go Cardless	£101.91	3ESJDSN94NH	£101.91			£	101.91
03/06/2019	Hall Hire	£896.00	LAUDER PLAYCLUB LPC01/009 Aug 18 to Feb 19			£896.00	£	896.00
03/06/2019	Go Cardless	£33.97	Q5JT4MDGSYS	£33.97			£	33.97
04/06/2019	Hall Hire	£75.00	HISTORICAL SOCIETY HALL HIRE			£75.00	£	75.00
04/06/2019	Go Cardless	£24.26	62NZADAX394		£24.26		£	24.26
05/06/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
05/06/2019		£206.12	500196 Car Wash			£206.12	£	206.12
05/06/2019		£100.00	500197		£100.00		£	100.00
05/06/2019	Go Cardless	£13.59	2QCMDCSKW44	£13.59			£	13.59
06/06/2019	Go Cardless	£33.97	R4EZ3QDYESM	£33.97			£	33.97
06/06/2019		£166.50	GREEN N&RJ GREEN W&E	£70.00	£95.00	£1.50	£	166.50
07/06/2019		£150.00	500198		£150.00		£	150.00
07/06/2019	Go Cardless	£25.24	FWJMR5T8Y78			£25.24	£	25.24
10/06/2019	Go Cardless	£659.92	T9QWG4VMGCA	£33.97	£625.95		£	659.92
11/06/2019	Go Cardless	£83.46	3TH42RF9E9V		£83.46		£	83.46
12/06/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
12/06/2019	Go Cardless	£82.49	HCTTRPB8KYW		£82.49		£	82.49
12/06/2019		£300.00	SCOUTASSOCIATION S JMKG-010219 REFUND			£300.00	£	300.00
13/06/2019	Go Cardless	£82.49	J6KE6Z5R6VW		£82.49		£	82.49
18/06/2019	Go Cardless	£119.37	C3PGSYVRMMD	£67.94	£51.43		£	119.37
19/06/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
19/06/2019	Go Cardless	£94.14	3XRN2ASYDW3	£33.97	£60.17		£	94.14
20/06/2019	Go Cardless	£82.49	4W2ZEYFS5BT		£82.49		£	82.49
26/06/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE			£15.00	£	15.00
27/06/2019	Go Cardless	£40.25	7VPGECH8YAK	£101.91	£120.34	£-182.00	£	40.25
28/06/2019	Go Cardless	£19.41	8TENS5R3X9Q		£19.41		£	19.41
03/07/2019	Go Cardless	£37.85	CWT4VXGENYK		£37.85		£	37.85
04/07/2019	Go Cardless	£65.99	TVEYK3GBPAD		£65.99		£	65.99
05/07/2019	Go Cardless	£120.34	8HQ4GFEQF3H		£120.34		£	120.34
08/07/2019	Go Cardless	£1,014.18	JXJA3H4Q3AC		£1,014.18		£	1,014.18
09/07/2019	Go Cardless	£38.82	Q3YKPCXADP		£38.82		£	38.82
10/07/2019	Go Cardless	£95.11	GNAAYCQF3F6		£95.11		£	95.11
11/07/2019	Go Cardless	£37.85	NGX6FGRTA7D		£37.85		£	37.85
15/07/2019	Go Cardless	£63.08	3DEYBZQWBA3		£63.08		£	63.08
18/07/2019	Go Cardless	£77.64	TH5AN2FKMS7		£77.64		£	77.64
25/07/2019		£75.00	500199 LIB Donation			£75.00	£	75.00
25/07/2019		£475.00	500199 Donations & Camps		£225.00	£250.00	£	475.00
29/07/2019	Go Cardless	£33.97	MEFDRMCE3NZ	£33.97			£	33.97
30/07/2019		£29.86	Fundraising			£29.86	£	29.86

06/08/2019	Go Cardless	£96.08	4CYHBZAPZGK		£96.08			£	96.08
07/08/2019		£75.50	Early Payment Of membership Refund	£75.50				£	75.50
19/08/2019		£21.41	Easy Fundraising			£21.41		£	21.41
19/08/2019	Go Cardless	£38.82	JFVD73BS5RR		£38.82			£	38.82
20/08/2019	Go Cardless	£19.41	C7C46X8C5Q5		£19.41			£	19.41
22/08/2019	Go Cardless	£37.85	4ZSTXJFS65H		£37.85			£	37.85
23/08/2019		£5,688.00	Borders District Scout Legacy Grant - Trailer			£5,688.00		£	5,688.00
27/08/2019	Go Cardless	£38.82	RN98W7BXGE8		£38.82			£	38.82
28/08/2019	Go Cardless	£33.97	GFZXET7KVZ7	£33.97				£	33.97
03/09/2019	Go Cardless	£121.32	Z667WK45QJT	£101.91	£19.41			£	121.32
04/09/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
05/09/2019	Go Cardless	£67.94	83FKYX62F7H	£67.94				£	67.94
06/09/2019		£172.00	500201 & 500202 Car Show Fundraising Cakes Stall		£1,230.00	£172.00	£150.00	£	1,552.00
		£1380.00	& Explorers Camp Fees & Car Show Litter Picking						
06/09/2019		£500.00	Donation from B Thomas				£500.00	£	500.00
09/09/2019	Go Cardless	£2,377.41	3XTW55XEZGM	£14.07	£2,343.93	£19.41		£	2,377.41
10/09/2019	Go Cardless	£368.82	TEF5EDAEREC	£29.12	£339.70			£	368.82
11/09/2019	Izettle	£4.91	IZETTLE AB LAUDERDALE SCOUT G				£4.91	£	4.91
11/09/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
11/09/2019	Go Cardless	£237.79	QRMHAQK6M2P		£237.79			£	237.79
12/09/2019	Go Cardless	£82.01	SZ84VCCNXJ8	£14.07	£67.94			£	82.01
13/09/2019	Go Cardless	£135.88	JEHT6FBCD33		£135.88			£	135.88
16/09/2019	Go Cardless	£203.82	A8BCSMMKZRS		£203.82			£	203.82
17/09/2019	Izettle	£34.39	IZETTLE AB LAUDERDALE SCOUT G		£34.39			£	34.39
17/09/2019	Go Cardless	£115.98	S9TE45ZTV8P	£14.07	£101.91			£	115.98
18/09/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
19/09/2019	Go Cardless	£97.06	4B4WQ8RP8Y8	£29.12	£67.94			£	97.06
20/09/2019	Go Cardless	£67.94	2HJPSWBPWWC		£67.94			£	67.94
23/09/2019		£500.00	Donation ?????				£500.00	£	500.00
23/09/2019	Go Cardless	£67.94	QDAMX7QNA2Q		£67.94			£	67.94
23/09/2019		£3,500.00	Borders District Scout Legacy Grant - Hall Roof				£3,500.00	£	3,500.00
24/09/2019	Go Cardless	£57.60	PMNY9A6B53Z	£57.60				£	57.60
25/09/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
25/09/2019	Go Cardless	£41.70	FQBHSWS589N	£19.89			£21.81	£	41.70
26/09/2019	Go Cardless	£75.21	HQD6R9CBXF4		£67.94		£7.27	£	75.21
27/09/2019		£37.50	HISTORICAL SOCIETY HALL HIRE				£37.50	£	37.50
27/09/2019	Go Cardless	£14.07	E6BPKMATD4K	£14.07				£	14.07
30/09/2019		£621.96	500203 & 500204 Fundraising - Car Wash & Donation - Bowling Club			£601.96	£20.00	£	621.96
30/09/2019		£40.00	500205 Donation - Cunningham & Anon				£40.00	£	40.00
01/10/2019	Go Cardless	£109.18	ADNT4XRQA4F		£101.91		£7.27	£	109.18
02/10/2019	Izettle	£141.97	IZETTLE AB LAUDERDALE SCOUT G	£16.70	£68.78	£43.72	£12.77	£	141.97
02/10/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
03/10/2019	Go Cardless	£134.80	HQ7ZVRSH5TD	£13.59	£33.97		£87.24	£	134.80
04/10/2019		£10,000.00	Scottish Borders Coucnil Eildon Partnership Grant - For Hall Roof				£10,000.00	£	10,000.00
04/10/2019	Go Cardless	£90.25	BDYGDCMAK37	£33.97	£56.28			£	90.25
07/10/2019	Go Cardless	£33.97	DDQKBV328HF	£33.97				£	33.97
08/10/2019	Go Cardless	£250.36		£14.56	£235.80			£	250.36
09/10/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE				£15.00	£	15.00
09/10/2019	Go Cardless	£84.42	VEVEMDT7837		£84.42			£	84.42
10/10/2019	Go Cardless	£98.98	MR2QFDXXPSB	£14.56	£84.42			£	98.98
11/10/2019		£80.00	Scout Scotland - Use of Mini bus while at The Howling Camp		£80.00			£	80.00
14/10/2019	Hall Hire	£125.00	GARDINER P JDO01/002 JUDO				£125.00	£	125.00
14/10/2019	Go Cardless	£67.94	SGZ3C97E6YS	£67.94				£	67.94
15/10/2019	Go Cardless	£116.46	S2SGJCMSHY		£116.46			£	116.46

16/10/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE					£15.00	£	15.00
16/10/2019	Go Cardless	£56.28	4PGXFMTBHGT		£56.28				£	56.28
17/10/2019	Go Cardless	£153.81	43E8R7RME88	£19.89	£133.92				£	153.81
18/10/2019	Go Cardless	£28.14	FHQ9KDK9KGE		£28.14				£	28.14
22/10/2019	Hall Hire	£37.50	HISTORICAL SOCIETY HALL HIRE					£37.50	£	37.50
23/10/2019	Hall Hire	£15.00	MR MARTIN A BROWNL HALL HIRE KARATE					£15.00	£	15.00
29/10/2019	Go Cardless	£260.10	NAY599V59CG	£203.82	£56.28				£	260.10
30/10/2019	Go Cardless	£33.97	RKXVJHVW834		£33.97				£	33.97
31/10/2019	Go Cardless	£53.86	CAENN7GSSWK	£19.89	£33.97				£	53.86
01/11/2019	Go Cardless	£113.06	39CS49T97C6		£67.94	£37.85		£7.27	£	113.06
01/11/2019		£448.61	Sponsored Walk with Ex Cornets					£448.61	£	448.61
04/11/2019	Go Cardless	£33.97	T2TPH84WKZT		£33.97				£	33.97
07/11/2019	Go Cardless	£4.85	JDB6XVQ43N2	£4.85					£	4.85
08/11/2019	Go Cardless	£446.37	2E3H6QAQCAD		£67.94	£378.43			£	446.37
11/11/2019	Go Cardless	£58.22	EZR8PADM8HM			£58.22			£	58.22
12/11/2019	Go Cardless	£58.22	CTXV25MXM5Y			£58.22			£	58.22
13/11/2019	Go Cardless	£29.11	5H8H4S6M38J			£29.11			£	29.11
14/11/2019	Go Cardless	£27.18	VERFPFKRE79	£27.18					£	27.18
15/11/2019	Go Cardless	£21.83	PPKQAZZQ9JG	£14.56				£7.27	£	21.83
19/11/2019	Go Cardless	£33.97	KJ82YNCFK9B		£33.97				£	33.97
22/11/2019	Go Cardless	£13.59	C7S299TFVN3	£13.59					£	13.59
25/11/2019	Go Cardless	£147.51	D6Z872C3CV2			£147.51			£	147.51
26/11/2019	Go Cardless	£14.56	ZJY3VMSJVSH	£14.56					£	14.56
27/11/2019	Go Cardless	£62.10	HZCCE46YHZ9	£4.85		£57.25			£	62.10
29/11/2019	Hall Hire	£37.50	HISTORICAL SOCIETY HALL HIRE					£37.50	£	37.50
02/12/2019	Go Cardless	£19.89	WSHNN2DQHJ8	£19.89					£	19.89
05/12/2019	Go Cardless	£30.09	CJVJ5VHH72B			£30.09			£	30.09
06/12/2019	Go Cardless	£91.22	9ABVVPRPECV		£33.97	£57.25			£	91.22
09/12/2019		£732.40	500200 Fundraising/Donations				£722.40	£10.00	£	732.40
09/12/2019	Go Cardless	£575.59	2W5XWAWMGJ3		£33.97	£541.62			£	575.59
09/12/2019		£130.00	S Burnham-Kerr Peak Camp			£130.00			£	130.00
10/12/2019	Go Cardless	£30.09	AGZ9TW5TJMP			£30.09			£	30.09
11/12/2019	Go Cardless	£14.56	AJ3YZFPKEN9	£14.56					£	14.56
12/12/2019	Izettle	£0.98	IZETTLE AB LAUDERDALE SCOUT G					£0.98	£	0.98
16/12/2019	Go Cardless	£67.94	X6ZW5FQEE6C	£67.94					£	67.94
17/12/2019		£496.00	Bank of Scotland/Sam Gunn					£496.00	£	496.00
18/12/2019	Go Cardless	£14.56	GTFY7D6778E	£14.56					£	14.56
23/12/2019	Go Cardless	£16.50	8JVGYZHV6FY	£16.50					£	16.50
27/12/2019	Go Cardless	£83.91	7EPRC6KG9XV	£14.07			£69.84		£	83.91
30/12/2019	Go Cardless	£88.29	D7XHMJRXRTD		£33.97	£54.32			£	88.29
31/12/2019	Go Cardless	£7.76	F27K2V59WBJ			£7.76			£	7.76
02/01/2019	Go Cardless	£15.52	CTSBWVR755F			£15.52			£	15.52
03/01/2019	Go Cardless	£7.76	M9WE7DH876R			£7.76			£	7.76
07/01/2020		£991.97	Sainsburys Bag Pack Fundraising				£991.97		£	991.97
08/01/2020		£2,885.01	HMRC Charities Gift Aid					£2,885.01	£	2,885.01
09/01/2020	Go Cardless	£87.34	DAMS3ZYEK5J			£87.34			£	87.34
13/01/2020	Go Cardless	£279.52	RPQTWZV4YDG	£271.76		£7.76			£	279.52
13/01/2020		£571.30	Fundraising - Afternoon Tea & Donation				£541.30	£30.00	£	571.30
14/01/2020	Go Cardless	£143.64	ARZD3WWBJK9	£135.88		£7.76			£	143.64
15/01/2020	Go Cardless	£33.97	9ZRV4QS551J	£33.97					£	33.97
16/01/2020	Go Cardless	£53.86	YR9ACRANV8X	£19.89	£33.97				£	53.86
17/01/2020	Go Cardless	£33.97	9F57PPZE3AP		£33.97				£	33.97
21/01/2020	Izettle	£14.25	IZETTLE AB LAUDERDALE SCOUT G	£14.25					£	14.25
21/01/2020	Go Cardless	£131.03	3YMK938GFT6	£29.12	£101.91				£	131.03
22/01/2020	Go Cardless	£2,453.60	4PYMR7X2CMD		£2,445.84		£7.76		£	2,453.60
23/01/2020	Go Cardless	£121.80	MKPBQQ83SEA	£19.89	£101.91				£	121.80
24/01/2020	Go Cardless	£33.97	RBPMCB3M65N		£33.97				£	33.97
27/01/2020	Go Cardless	£330.96	649H2ESFH6M		£271.76	£59.20			£	330.96

28/01/2020		£850.00	TOUR DE LAUDER COM TDL COMMUNITY FUND - Hoodies for Peak			£850.00				£	850.00			
28/01/2020	Go Cardless	£226.14	DETKGEAC7FQ	£14.56	£203.82	£7.76				£	226.14			
29/01/2020		£20.00	Carfraemill Horse Sponsorship			£20.00				£	20.00			
29/01/2020	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE					£10.00		£	10.00			
29/01/2020	Go Cardless	£47.56	JJ54JWSVX5G	£13.59	£33.97					£	47.56			
30/01/2020	Go Cardless	£33.97	73D5C5BGDPS		£33.97					£	33.97			
31/01/2020		£400.00	500209 Race Night			£400.00				£	400.00			
31/01/2020	Go Cardless	£33.97	GJK6M2KCZP8		£33.97					£	33.97			
03/02/2020	Go Cardless	£203.82	WYTKAV6K9GZ		£203.82					£	203.82			
04/02/2020	Go Cardless	£149.95	QGMNFJE9ZFY	£14.07	£135.88					£	149.95			
05/02/2020	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE					£10.00		£	10.00			
06/02/2020	Go Cardless	£48.04	XE3HXDHW268	£14.07	£33.97					£	48.04			
07/02/2020		£37.50	HISTORICAL SOCIETY HALL HIRE					£37.50		£	37.50			
07/02/2020	Go Cardless	£164.03	4286AZ2QKN2		£101.91	£62.12				£	164.03			
10/02/2020	Go Cardless	£537.23	CQRA4FEJKVG			£465.90		£71.33		£	537.23			
11/02/2020	Go Cardless	£147.53	7J8QVD6TM2A	£14.56	£101.91	£31.06				£	147.53			
12/02/2020	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE					£10.00		£	10.00			
12/02/2020	Go Cardless	£127.15	KY359CPGZR2		£33.97	£93.18				£	127.15			
14/02/2020	Go Cardless	£149.95	QKSAZBF5BTX	£14.07	£135.88					£	149.95			
17/02/2020	Go Cardless	£10.19	DMGWKV8DSNE					£10.19		£	10.19			
18/02/2020	Go Cardless	£50.95	BY32MS5TEXW					£50.95		£	50.95			
19/02/2020	Go Cardless	£308.15	GXRCCCVCSV6	£33.97		£243.61		£30.57		£	308.15			
20/02/2020		£6.68	Amazon Europe					£6.68		£	6.68			
20/02/2020	Go Cardless	£106.76	5J4ND36KKQ6		£67.94	£38.82				£	106.76			
21/02/2020	Hall Hire	£37.50	HISTORICAL SOCIETY HALL HIRE					£37.50		£	37.50			
21/02/2020	Go Cardless	£101.91	MXXJ545ZJT6		£101.91					£	101.91			
24/02/2020	Hall Hire	£150.00	Lorraine Moffat - New Year Party 2018					£150.00		£	150.00			
24/02/2020	Go Cardless	£54.35	GMSN63TMJ5K		£33.97			£20.38		£	54.35			
25/02/2020	Go Cardless	£44.16	BGVD4SWNQD3		£33.97			£10.19		£	44.16			
25/02/2020	Hall Hire	£97.50	Borders District Council Hall Hire Invoice BDS01/001					£97.50		£	97.50			
26/02/2020	Hall Hire	£10.00	MR MARTIN A BROWNL HALL HIRE KARATE					£10.00		£	10.00			
				£918.67	£15,221.00	£16,887.36	£5,261.08	£2,101.24	£19,688.00	£913.83	£2,174.00	£2,885.01	£0.00	£66,050.19

14/11/2019	Unity Insurance Services	£94.60	Trailer Insurance	010502													£94.60	£94.60	
18/11/2019	Glasgow Scout Shop	£483.35	Badges & Uniform	010501	£267.50	£215.85												£483.35	
21/11/2019	Andrew Beaumont	£385.01	Equip, Hall & Sundries	010504			£54.40	£63.31										£385.01	
26/11/2019	The Scout Association	£412.00	Hawkhirst Camp Deposit	010499													£412.00	£412.00	
04/12/2019	Kenneth Gibson - SlateRight	£4,170.00	Hall Roof 25%	010505													£4,170.00	£4,170.00	
09/12/2019	Glasgow Scout Shop	£179.90	Uniform & Badges	010503	£170.00	£9.90												£179.90	
09/12/2019	Andrew Beaumont	£349.65	Uniforms, Equip, Hall & Sundries	010510	£187.95		£37.97	£66.44										£349.65	
17/12/2019	Ian Young Joinery	£1,344.19	Hall Cupboards	010507				£1,344.19										£1,344.19	
17/12/2019	Galshiels Glass	£193.20	Hall Window Repair	010509				£193.20										£193.20	
18/12/2019	DTP Invoice	£484.66	Trailer Graphics	010508														£484.66	
23/12/2019	Julie Scott	£106.69	Craft Materials	010512														£106.69	
07/01/2020	Jenny Archbold	£15.00	Table at School Fair	010506														£15.00	
07/01/2020	Jenny Archbold	£26.79	Sundries	010511														£26.79	
20/01/2020	Andrew Beaumont	£309.56	Equip, Training, Hall, Sundries	010514			£59.92	£35.00										£309.56	
30/01/2020	Scottish Power	£470.73	Hall - Electricity	010519				£470.73										£470.73	
30/01/2020	Nigel Atkinson Ltd	£42.00	Hall - Clear Blocked Drain	010515				£42.00										£42.00	
10/02/2019	Julie Scott	£19.15	Sundries	010513														£19.15	
11/02/2020	DTP Invoice	£202.49	Fundraising & Sundries	010518														£202.49	
18/02/2020	Kristofferson Flooring	£1,700.00	Hall - Safety Flooring	010516				£1,700.00										£1,700.00	
24/02/2020	Andrew Beaumont	£256.94	Uniforms, Equip, Sundries	010521	£65.59		£65.05											£256.94	
27/02/2020	Borders District Scout Council	£7,017.50	2019/20 Membership Fees	010524														£7,017.50	
Totals					£1,588.99	£1,654.84	£4,130.53	£6,519.60	£8,381.00	£19,717.63	£1,057.84	£1,098.52	£310.64	£2,052.91	£12,921.60	£111.98	£50.00	£0.00	£59,596.08