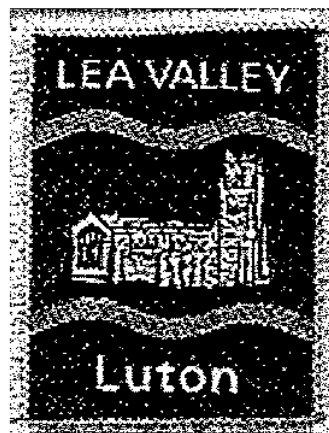


Lea Valley Scout Council



**LEA VALLEY DISTRICT**

**ANNUAL GENERAL MEETING**

**Monday 12<sup>th</sup> June 2006**

**ANNUAL GENERAL MEETING – MONDAY 12<sup>TH</sup> June 2006**  
**Held at the Royal British Legion – Marsh Road – Leagrave**  
**Commencing at 7.45 PROMPT**

**AGENDA**

1. Welcome and apologies for Absence
2. Approval of Minutes
3. Matters arising from Minutes
4. Reports
5. Acceptance of Approved Accounts
6. Appointment of Independent Examiner
7. Nomination of Chairman
8. Election of Officers
  - a) Election of District Secretary
  - b) Election of District Treasurer
9. Administrator Appointment a) Appointment Secretary
10. Election of District Executive Committee Members
11. Election of Uniformed Member to County Scout Council
12. Date of next AGM

**Minutes of the Lea Valley District AGM held on Monday 13<sup>th</sup> June 2005**  
**At the Royal British Legion – Leagrave commencing at 1945 hours**

Members Present: - Mick Waller Bryan Weatherley – Alan Burnham – Mark Webb –  
Geoff Wright – Pete Harry – Gerard Buckel – Rita Tims – Steve  
Baird - Clive Burgess – Cynthia Weatherley

Apologies: - Peter Armstrong – Keith Potts – David Tims – Alison Saunders

- ❖ The minutes of the last meeting were read and approved. There were no matters arising.
- ❖ The accounts were presented and accepted – Gerard Buckel/Pete Harry.
- ❖ Janet Goodchild for auditing the accounts will be sent flowers as a thank you – Rita to organise.
- ❖ Election of Officers: -
- ❖ Chairman: - No Chairman – The DC Alan Burnham to chair future meetings.
- ❖ Secretary: - Cyn Weatherley agreed to continue as secretary for another year.
- ❖ Treasurer: - Keith Potts
- ❖ Appointments Secretary: - Rita Tims
- ❖ Executive: - Gerard Buckel/Peter Armstrong/Mick Waller/Steve Baird
- ❖ County Council: - Peter Armstrong.

All the above members were proposed and accepted.

- ❖ Alan Burnham thanked everyone who worked in the District. He gave a special thanks to Bryan Weatherley who had been Chairman and acting Chairman of the District for many years. Bryan had written a letter of resignation to the DC previous to the meeting.
- ❖ Date of Next years AGM – Monday 12<sup>th</sup> June 2006
- ❖ All future meetings will be held at the Royal British Legion Leagrave.
- ❖ Meeting closed at 2015 hours.

## **District Commissioners Report**

A good year for Lea Valley has seen us grow by some 60 odd members- partly due to the new group at Beech Hill but also by the reopening of the cub section at Leagrave and growth in other sections in most groups. Well done all, especially the District Cub team who have worked tirelessly this year.

The Fun day last June was a resounding success and thoroughly enjoyed by everyone.

The District have attended three major events- Remembrance Day at the Leagrave British Legion, a carol service in December at St Lukes Church and St Georges Day Parade with a service at the Catholic Church. A good turn out at all three.

We held a leaders camp at Henlow to kick of the scouting year in September to get back inot the swing of things after the holiday. It is nice to play sometimes without the children!!!

Lea Valley were instrumental in ensuring that the County Beaver Fun Day to celebrate 20 years of Beaver Scouting actually took place. Well over half of the organising committee were from Lea Valley District and thanks to Mark for assuming the organising role for this.

It also looks like Lea Valley will play a major part in ensuring that the County Centenary Camp at Phasels Wood will take place next year. Again- half of the organising committee comes from Lea Valley!

Finally- thanks to everyone for everything that you do. Lea Valley may be a small District but we have a great team who can be relied upon. Thankyou one and all.

Alan Burnham  
District Commissioner

## **Lea Valley District - Cub Scouts**

In last years AGM report I set out a number of tasks that the District Cub Team would strive to achieve during the coming year, these were:

- Restart the Cub Pack at Leagrave Scout Group
- Run District Events: Athletics Badge, Conker Championship & a District Cub Camp
- Identify further development area's throughout the District

All of these would take place amidst supporting the normal operations of the Cub Sections already running. I am extremely pleased to say that the District Cub Team have once again had a very successful year and fulfilled the tasks! Let's run through the past 12 months ...

June saw several hundred Scout Members from the District take part in the District Fun Day at Slip End. Despite the overcast weather, everyone thoroughly enjoyed themselves attempting the activities on offer.

During June & July, we stepped in to help out at Leagrave Scout Group's Beaver Colony. This is not something we normally do, however, it gave us the chance to get to know some of the older Beavers and to take part in a School Assembly to promote both Beavers and the soon to be restarted Cub Section.

September came round far too quickly and Won-tolla jettied off to America. Leaving Kim to arrange the Athletics Evening, in a later than usual time slot. Everyone who attended enjoyed themselves even though it got dark sooner than expected! The Flood Lighting from the parents cars in the car park help a great deal.

Also in September, we restarted the Leagrave Cub Pack. Initially starting with 10 members, our biggest challenge was to provide a varied and interesting programme, to get them ready for the Pack Holiday and ready to be invested.

October was a busy month, with Leagrave Cubs & Beavers taking part in the WWF Walk for Wildlife at Whipsnade Zoo and the District Conker Championship. Congratulations to Strathmore Cubs who came first and became proud owners of the District Totem Pole.

Many thanks go to the Beech Hill Group for organising the Islamic Awareness Evening during November, which gave other groups the opportunity to learn about the Islam Faith by doing quizzes and activities, and trying out foods from Muslim countries – to name but a few of the things there were to try and do.

A leader was found for Leagrave Cubs, Cathy Stapleton volunteered to take the reigns from the District Team. Many thanks go to Jacky Gazeley for finding a willing volunteer!

3 Cub packs took part in Pack Holidays in November, just before the cold weather set in. Cubs from St.Luke's & Lea went to Bromham and Leagrave Cubs had their first pack holiday at Harmergreen Wood. And, 1 Cub pack enjoyed a pack holiday in December, Beech Hill Cubs went to Phasels Wood and stayed in The Cedars lodge.

December & January came and went, with the usual flurry of Xmas shopping, carol services, Christmas parties, over eating, maybe one or two too many fizzy pops and then recovering!

In February, I asked the leaders to provide me with the numbers of Cubs they had, the total came to 112 Cub Scouts – despite the Official Census only showing 100! Our numbers of Cubs have remained steady through the past year, well done to all the Leaders. Here's to a year of growth this year, we're looking for a further 56 Cubs to swell our 7 packs!

We also said goodbye to Baloo (Angie) from Lea Cub Pack, she ran off to New Zealand with her family. Some people will go to the ends of the earth to escape won't they?! Well, the good news is that Angie hasn't escaped from scouting at all and is now the proud new leader for a New Zealand Cub Pack!

A Board Games Evening was called for, and arranged. Well done to everyone who attended and special thanks go to Slip End for hosting the event. Congratulations also to Slip End who were overall winners of the event and the proud holders of the District Totem Pole.

March, April & May all rushed on past, with members of the District Cub Team busy with organising the County Beaver 20th Birthday Bash. Whilst they and other leaders were busy on the organising committee for next years Centenary of Scouting County Camp. Thanks go out to Kim for organising this years wonderful St. George's Day Parade

St. Luke's Cub Pack changed the night they met on to a Monday, and are hoping to increase the numbers of Cubs now that they no longer share the meeting space with the Scouts!

Leagrave Cub Pack continues to grow in numbers, and a work colleague of Cathy's steps forward and volunteers to be the Scout Leader for the group! This is great news in Leagrave Scout groups 50<sup>th</sup> Anniversary year. A huge thank you from all the District Cub Team goes to John, Michael, Elaine, Jacky, Debbie, Cathy, Lisa, Graham and not forgetting Daniel, who have all worked hard and supported us throughout our time with the Group.

The District Team have now moved on from Leagrave and are busy working with Strathmore Scout Group, helping to find a new cub leader as well as trying to boosting the numbers of cubs. Many thanks to Akela & Chill at Strathmore for all their hard work.

Despite the fact that we are still only in the second week of June, we have already seen a fantastic Pirates of the Lea Valley Cub Camp. 48 Cubs and 18 Leaders spent a wonderfully sunny weekend at Boyd Field Camp Site in Henlow. We rafted and took part in a rifle shooting activity, made cannons that fired tennis balls, made eye patches, lanterns, headscarves and even had time to make a t-shirt! Congratulations go to St. Luke's & Slip End (Tent Number 3) for being the Best Pirate Crew at Camp! You'll both share the District Cub Totem Pole over the coming months. Many thanks, yet again, to all the leaders, our excellent cook team and helpers who all made the Camp what it was – a fantastic success.

And so to this coming year, after this past year how could we possibly do any better? Well I'm sure we can. Here's a short list of predictions and targets that we will attempt to achieve in the next 12 months:

- Over 75% of all Lea Valley Cubs attending the County Centenary Camp
- A growth in Cub Scout Numbers – increasing by at least 56.
- More support for the existing leadership teams, including programme planning workshops.
- The formation of an 8<sup>th</sup> Scout Group in the District

And finally, once again I would like to say a big thank you to both Kim (Pete) and Big Baloo (Geoff) for their support and hard work over the past 12 months.

Won-tolla

### **Beaver Section**

The Beaver Section has been active during the year, with most colonies taking part in both the Carol Service and the St Georges Day Parade.

The Beavers were well represented at the District Fun Day in Slip End and had a whale of a time. Most colonies also attended the County 20<sup>th</sup> Anniversary Wet and Wild Birthday Bash at Bromham earlier this year. It was very wet and very wild- both with the heavens opening during the afternoon followed by a massive water fight. It was noted that both Beavers and Beaver leaders ended up soaked to the skin.

We welcome Will Rees back as ADC Beavers and look forward to more District Events and the possibility of restarting the Beaver Section at St Lukes.

### **Scout Section**

Things are looking up with the Scout section. At the moment there are troops at Strathmore, Lea and St Lukes. The fledgling troop at St Lukes has survived its first year and has started to grow. Sue Doyle is moving to take over the troop at Lea and we should see growth there. And Legrave have recruited Scout Leaders and we should have a troop running there soon!

All three of the current troops took part in a District camp last autumn at Henlow which incorporated an incident hike. St Lukes have had a couple of their own camps and Strathmore had an interesting hike earlier this year which finished at Studham camp site. The scouts spent the night sleeping in bivvy bags- fortunately the weather was kind. ADC Clive Burgess continues to help run Strathmore troop. Target this year is to recruit enough leaders to allow him to step away from this role.



**Report & Accounts  
For the year ended 31<sup>st</sup> January 2006**

**LEA VALLEY DISTRICT SCOUT COUNCIL**

PRESIDENT .....  
VICE PRESIDENTS .....

TRUSTEES: <i>Ex-Officio</i> – Appointment	Name
DISTRICT COMMISSIONER	ALAN BURNHAM
CHAIRMAN	
SECRETARY	CYNTHIA WEATHERLEY
TREASURER	KEITH POTTS
ASSISTANT TREASURER	RITA TIMS

TRUSTEES: <i>Elected</i>	Name
APPOINTMENT SECRETARY	
FELLOWSHIP REPRESENTATIVE	RITA TIMS

TRUSTEES: <i>Nominated</i> – Appointment	Name
COMMITTEE MEMBERS	STEVE BAIRD
	MICHAEL WALLER
	GERARD BUCKEL
	PETER ARMSTRONG

BANKERS - BARCLAYS BANK Plc, High Street, Harpenden

CUSTODIAN TRUSTEES (if any)

OTHER ADVISORS

Independent Examiner – Mrs J A Goodchild

Group/District Registration Number with the Scout Association 10105

Charity Registration Number – 283198

Contact Name and Address – Mr A Burnham, 2 Thirlstone Road, Luton, LU4 8QT

## LEA VALLEY DISTRICT SCOUT COUNCIL

### Trustees Annual Report for the year ended 31<sup>st</sup> January 2006

#### MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

This report is inclusive of the activities and assets of the Lea Valley District Scout Fellowship, responsible to the District Commissioner and forming part of the Lea Valley District Council.

The District Executive Committee (The Trustee's) support the Commissioner in administration of the District, maintaining financial control/ appointment of leaders / insurance and legal matters and effective communications.

No District fundraising is made, so capital accumulated is invested and interest used to administer the District.

Major activities include	Control of District Census return. Check/ receive / pay / National Membership fees. Control Budgets Support Sections when needed Support Groups when needed St Georges Day service Remembrance Services
Public Relations & Social	Camps Various Walks Social Evenings, including competition, quizzes and Speakers

The District is a trust established under its rules, which are common to all Districts

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year

# Independent Examiner's Report to the Trustees of LEA VALLEY (LUTON) DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st January 2006 which are set out on pages

## Respective responsibilities of trustees and examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under Section 43 (2) (a) of the 1993 Act);
- To follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

## Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District 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 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
  - to keep accounting records in accordance with Section 41 of the 1993 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

24<sup>th</sup> April 2006



Mrs J A Goodchild  
23 Shelton Way  
Stopsley  
Luton  
Beds  
LU2 9AP

## LEA VALLEY DISTRICT SCOUT COUNCIL

### Statement of Financial Activities summary for the year ended 31st January 2006

	This Year General Funds	Previous Year Total
	£	£
TOTAL INCOMING RESOURCES (page A4)	5088.15	1,146.84
TOTAL RESOURCES EXPENDED (page A5)	3895.35	1,267.83
	<hr/>	<hr/>
TRANSFERS BETWEEN FUNDS	1192.80	(70.99)
	0.00	0.00
NET INCOMING (OUTGOING) RESOURCES	<hr/>	<hr/>
	1192.80	(70.99)
NET MOVEMENT IN FUNDS		
FUND BALANCES BROUGHT FORWARD	42121.74	42,121.74
FUND BALANCES CARRIED FORWARD	<hr/> <u>£43,314.54</u>	<hr/> <u>£42,121.74</u>

**LEA VALLEY DISTRICT SCOUT COUNCIL**

**Statement of Financial Activities for the year ended 31st January 2006**

Budget £		This Year General Funds £	Previous Year Total £
	<b>INCOMING RESOURCES</b>		
	Membership subscriptions	4291.90	5,560.00
(250.00)	less: Payable	-4636.80	(5,805.00)
<u>(250.00)</u>		<u>-344.90</u>	<u>(245.00)</u>
	<b>INVESTMENT INCOME</b>		
0.00	Bank interest	0.00	0.00
1,400.00	The Scout Association Short Term Investment Service	1617.12	1,365.84
<u>1,400.00</u>		<u>1617.12</u>	<u>1,365.84</u>
	<b>DONATIONS</b>		
		0.00	0.00
<u>1,400.00</u>		<u>0.00</u>	<u>0.00</u>
	<b>ACTIVITIES</b>		
	Service Collections	107.70	0.00
	Cub Competition	10.10	0.00
	Cub five-a-side	0.00	26.00
<u>0.00</u>		<u>117.80</u>	<u>26.00</u>
0.00	<b>FUND RAISING</b>		
		0.00	0.00
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<b>OTHER INCOMING RESOURCES</b>		
	Donation(s)	2871.67	0.00
	Sundry	826.46	0.00
<u>0.00</u>		<u>3698.13</u>	<u>0.00</u>
<u>£1,150.00</u>	<b>TOTAL INCOMING RESOURCES</b>	<u>£5,088.15</u>	<u>£1,146.84</u>

**LEA VALLEY DISTRICT SCOUT COUNCIL**


**Statement of financial Activities summary for the year ended 31st January 2006**

Budget £	RESOURCES EXPENDED	This Year General Funds £	Previous Year Total £
	<b>PREMISES</b>		
50.00	Hire of Halls	50.00	50.00
<u>50.00</u>		<u>50.00</u>	<u>50.00</u>
	<b>DONATIONS / GRANTS</b>		
0.00	Wreath etc	18.00	0.00
0.00	Donations	0.00	0.00
<u>0.00</u>		<u>18.00</u>	<u>0.00</u>
	<b>ACTIVITIES</b>		
	Service collection Payments	41.20	0.00
50.00	Service costs	50.00	0.00
	Cub Competition	0.00	0.00
	Cub five-a-side	0.00	85.00
0.00	District Fun Day	3083.74	150.00
<u>50.00</u>		<u>3174.94</u>	<u>235.00</u>
	<b>ADMIN EXPENSES</b>		
125.00	Stationery Etc	150.52	98.94
0.00	Training	35.04	0.00
100.00	Insurance	181.31	80.99
<u>225.00</u>		<u>366.87</u>	<u>179.93</u>
800.00	<b>TRUSTEES/ADC's EXPENSES</b>	102.98	416.74
<u>800.00</u>		<u>102.98</u>	<u>416.74</u>
	<b>OTHER EXPENDITURE</b>		
	All Saints Group	130.00	0.00
165.00	Sundry & AGM	52.56	386.16
<u>165.00</u>		<u>182.56</u>	<u>386.16</u>
0.00	<b>DEPRECIATION/WRITE OFF'S</b>	0.00	0.00
<u>£1,290.00</u>	<b>TOTAL RESOURCES EXPENDED</b>	<u>£3,895.35</u>	<u>£1,267.83</u>

**LEA VALLEY DISTRICT SCOUT COUNCIL**

**Statement of Financial Activities for the year ended 31st January 2006**

	This Year	Previous Year
		£
<b>FIXED ASSETS</b>		
	0.00	0.00
<b>CURRENT ASSETS</b>		
Cash at Bank	6,037.35	961.67
The Scout Association Short Term Investment Designated Fund	37,277.19	41,160.07
Designated Fund		0.00
Payments in Advance	0.00	0.00
	<u>43,314.54</u>	<u>42,121.74</u>
less: CURRENT LIABILITIES		
	0.00	0.00
<b>NET CURRENT ASSETS</b>	<u>43,314.54</u>	<u>42,121.74</u>
less: LONG TERM LIABILITIES		
Amounts due after more than one year	<u>0.00</u>	<u>0.00</u>
<b>NET ASSETS</b>	<u><u>43314.54</u></u>	<u><u>£42,121.74</u></u>
Represented by:-		
<b>FUNDS</b>		
General Funds	43314.54	
Restricted Funds		0.00
	<u>43314.54</u>	<u>£42,121.74</u>

Approved by the Trustees on 22/5/06 and signed on their behalf by 

The notes on pages ..... to ..... form part of these accounts

## LEA VALLEY DISTRICT SCOUT COUNCIL

## Statement of Financial Activities for the year ended 31st January 2006

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
<b>FIXED ASSETS</b>				
		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
<b>CURRENT ASSETS</b>				
Cash at Bank	6,037.35		961.67	
Scout Assoc. Short Term Investment	37,277.19		41,160.07	
Fellowship Cash & Bank	634.55		671.20	
	<u>43,949.09</u>		<u>42,792.94</u>	
<b>CURRENT LIABILITIES</b>				
Fellowship Subscription	213.45		315.00	
	<u>43,735.64</u>		<u>42,477.94</u>	
<b>NET CURRENT ASSETS</b>				
<b>Less LONG TERM LIABILITIES</b>				
	<u>0.00</u>		<u>0.00</u>	
		43,735.64		42,477.94
<b>NET ASSETS</b>		<u>£43,735.64</u>		<u>£42,477.94</u>
represented by:-				
<b>FUNDS</b>				
General Funds	43,314.54		42,121.74	
Fellowship General Funds	421.10		356.20	0.00
	<u>£43,735.64</u>		<u>£42,477.94</u>	

## Statement of Financial Activities for the year ended 31st January 2006

	This Year General Funds	This Years Total	Previous Years Total
	£	£	£
TOTAL INCOMING RESOURCES (page A4)	5519.63	5,519.63	3,097.29
TOTAL RESOURCES EXPENDED (page A5)	-4363.48	-4363.48	-3231.51
	<u>1156.15</u>	<u>1,156.15</u>	<u>(134.22)</u>
TRANSFER BETWEEN FUNDS		0.00	0.00
NET INCOMING (OUTGOING) FUNDS	<u>1156.15</u>	<u>1,156.15</u>	<u>(134.22)</u>
NET MOVEMENT IN FUNDS	101.55	101.55	97.97
FUND BALANCES BROUGHT FORWARD	42477.94	42,477.94	42,514.19
FUND BALANCES CARRIED FORWARD	<u><u>£43,735.64</u></u>	<u><u>£43,735.64</u></u>	<u><u>£42,477.94</u></u>

The above account and accompanying statement of financial activities were approved by the Trustee's on 12/03/06



## LEA VALLEY DISTRICT SCOUT COUNCIL

## Statement of Financial Activities for the year ended 31st January 2006

Budget £		This Year General Funds £	This Year Total £	Previous Year Total £
	<b>INCOMING RESOURCES</b>			
	Membership Subscriptions & Refund	4291.90	4,291.90	5,560.00
405.00	Fellowship Subs & Refund	330.00	330.00	315.00
(250.00)	less: Payable	-4636.80	-4636.80	-5805.00
(357.00)	less: Fellowship Payment	-262.80	-262.80	-336.00
(202.00)		-277.70	(277.70)	(266.00)
	<b>INVESTMENT INCOME</b>			
	Bank Interest		0.00	0.00
	Fellowship Bank Interest	4.19	4.19	2.47
1,400.00	The Scout Association	1617.12	1,617.12	1,365.84
	Term Investment Service			
1,400.00		1621.31	1,621.31	1,368.31
	<b>DONATIONS</b>			
0.00	Fellowship Sundry Donation	7.49	7.49	1.74
0.00		7.49	7.49	1.74
	<b>ACTIVITIES</b>			
	Cub five a side	0.00	0.00	26.00
	Service Collection	107.70	107.70	0.00
	Cub Competition	10.10	10.10	0.00
	Fellowship Activities	63.00	63.00	514.09
	Fellowship Camps	213.45	213.45	1,062.22
0.00		394.25	394.25	1,602.31
	<b>FUND RAISING</b>			
		0.00	0.00	0.00
0.00		0.00	0.00	0.00
	<b>OTHER INCOMING RESOURCES</b>			
	District Donations	2871.67	2,871.67	0.00
	District Sundry	826.46	826.46	0.00
	Fellowship Gift Aid Tax Refund	76.15	76.15	284.85
	Fellowship Donation Raffles	0.00	0.00	56.08
	Fellowship Sundry	0.00	0.00	50.00
0.00		3774.28	3,774.28	390.93
	<b>TOTAL INCOMING RESOURCES</b>			
£1,198.00		£5,519.63	£5,519.63	£3,097.29

## LEA VALLEY DISTRICT SCOUT COUNCIL

## Statement of Financial Activities for the year ended 31st January 2006

Budget £	RESOURCES EXPENDED	This Year General Funds £	£ This Year Total	Previous Year Total £
	<b>PREMISES</b>			
50.00	Hire of Halls	50.00	50.00	50.00
50.00		50.00	50.00	50.00
	<b>DONATIONS / GRANTS</b>			
	Donations	0.00	0.00	0.00
0.00	Wreath etc	18.00	18.00	0.00
205.00	Fellowship Donations & Speakers	95.00	95.00	131.70
205.00		113.00	113.00	131.70
	<b>ACTIVITIES</b>			
50.00	Service Collection Payments	41.20	41.20	0.00
0.00	Cub Five a Side	0.00	0.00	85.00
5,000.00	District Fun Day	3083.74	3,083.74	150.00
	Service Costs	50.00	50.00	0.00
	Fellowship Activities	129.23	129.23	632.73
	Fellowship Camps	200.00	200.00	960.00
5,050.00		3504.17	3,504.17	1,827.73
	<b>FUNDRAISING EXPENSES</b>			
		0.00	0.00	0.00
0.00		0.00	0.00	0.00
	<b>ADMIN EXPENSES</b>			
125.00	Stationery Etc	150.52	150.52	98.94
	Training	35.04	35.04	0.00
100.00	Insurance	181.31	181.31	80.99
150.00	Fellowship Admin & AGM	27.91	27.91	86.17
375.00		394.78	394.78	266.10
800.00	<b>TRUSTEES/ADC's EXPENSES</b>	102.98	102.98	416.74
800.00		102.98	102.98	416.74
	<b>OTHER EXPENDITURE</b>			
	All Saints Group	130.00	130.00	0.00
165.00	Sundry & AGM	52.56	52.56	386.16
	Fellowship Donation Raffles	0.00	0.00	103.08
	Fellowship Sundry	15.99	15.99	50.00
165.00		198.55	198.55	539.24
	<b>DEPRECIATION/WRITE OFF's</b>			
	Fellowship write off	0.00	0.00	0.00
		0.00	0.00	0.00
<b>£6,645.00</b>	<b>TOTAL RESOURCES EXPENDED</b>	<b>£4,363.48</b>	<b>£4,363.48</b>	<b>£3,231.51</b>