

<b>Page 1a</b>	<b>Cheque No/Pay in.</b>	<b>Details</b>	<b>DR</b>
	<b>April</b>		
04/01/2020		B/Fwd	
04/05/2020		A1 invoice for wireless door bell	£149.03
04/05/2020		Various items paid by Andrew	£82.14
04/06/2020		Ron for WIFI	£19.78
04/06/2020		Mowgli refund for Bulb payment	£84.00
04/16/2020		British Gas	£458.30
04/27/2020		Southern Electric	£148.01
04/28/2020		British Gas final payment for gas	£19.79
04/28/2020		Buxon bin cleaning	£40.00
04/29/2010		Land Scout (Andrew) last years	
04/29/2020		Land Scouts Nick first term 20-21	
04/29/2020		Cherwell Beavers winter term 19	
04/29/2020		Mowgli Cubs Spring term 20-21	

**£852.02**

**May**

05/04/2020	Cherwell District Council (Grant)	
05/04/2020	Ron for WIFI	£19.78
05/06/2020	Bulb Energy (New supplier G+E)	£84.00

**£955.80**

**June**

06/04/2020	<b>R.Shewry WIFI</b>	<b>£19.78</b>
06/04/2020	<b>British Gas last payment</b>	<b>£153.42</b>
06/08/2020	<b>Bulb Energy</b>	<b>£84.00</b>
06/18/2020	<b>Hire of Kango concrete breaker</b>	<b>£24.00</b>
06/25/2020	<b>Harvey for Labouring @ 8.50 hour</b>	<b>£408.00</b>

**£1,645.00**

**July**

<b>07/06/2020</b>	<b>Ron for WIFI</b>	<b>£19.78</b>
<b>07/06/2020</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>07/14/2020</b>	<b>OCC Councillor relief fund</b>	
<b>07/20/2020</b>	<b>Buxon bin cleaning</b>	<b>£32.00</b>
<b>07/20/2020</b>	<b>Ron for paying skip hire</b>	<b>£270.00</b>

**£2,050.78**

**August**

<b>08/03/2020</b>	<b>Andy for gravel board</b>	<b>£28.20</b>
<b>08/03/2020</b>	<b>Andy for shuttering</b>	<b>£97.88</b>
<b>08/03/2020</b>	<b>Andy for Ballast etc</b>	<b>£210.60</b>
<b>08/03/2020</b>	<b>Andy for Intruder alarm boat base</b>	<b>£627.00</b>
<b>08/04/2020</b>	<b>Ron for WIFI</b>	<b>£19.78</b>
<b>08/06/2020</b>	<b>Bulb for energy</b>	<b>£84.00</b>
<b>08/09/2020</b>	<b>Andy for Ballast etc</b>	<b>£303.00</b>
<b>08/17/2020</b>	<b>cherwell beavers subs</b>	
<b>08/17/2020</b>	<b>use of hall for sleepover</b>	

08/17/2020

08/17/2020

08/17/2020

cake comp district

jacala subs

jacala subs

# # #

£3,421.24

August

# # #

£3,421.24

September

09/04/2020

09/07/2020

Ron for wifi

Bulb energy

£19.78

£84.00

£3,525.02

October

10/05/2020

Ron for wifi

£19.78

10/06/2020	Bulb energy	£84.00
10/08/2020	Boat base rent to Enviro agency BACS	£500.00

**£4,128.80**

### November

11/04/2020	Rom for wifi	£19.78
11/04/2020	Richard DPM for roof	£46.00
11/04/2020	Gary for disabled loo	£149.25
11/06/2020	Bulb energy	£84.00
11/13/2020	Sea Scouts summer term 2020	
11/13/2020	Sea Scouts winter term 2020	
11/19/2020	Gordo Explorers 2019-20 subs	

**£27,134.10**

**£4,427.83**

### December

12/04/2020	Ron for WIFI	£19.78
12/07/2020	Bulb energy	£84.00

**12/24/2020**

**RBL poppy appeal ( Wreath)**

**£20.00**

							<b>£4,551.61</b>
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**January**

<b>01/03/2021</b>	<b>Cherwell Beavers payment</b>	<b>£200.00</b>
<b>01/04/2021</b>	<b>Ron wifi</b>	<b>£19.78</b>
<b>01/06/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>01/18/2021</b>	<b>Buxon Cleaning</b>	<b>£24.00</b>
<b>01/18/2021</b>	<b>HMRC charities</b>	

<b>£4,879.39</b>
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**February**

<b>02/04/2021</b>	<b>Ron WIFI</b>	<b>£19.78</b>
<b>02/08/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>02/18/2021</b>	<b>Subs windrush beavers lucy</b>	
<b>02/18/2021</b>	<b>Subs, mowgli cubs mervin</b>	

<b>£4,879.39</b>
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**March**

<b>03/01/2021</b>	<b>Morris Billington for Bingo</b>	
<b>03/03/2021</b>	<b>sea Scouts Spring term 2021</b>	
<b>03/05/2021</b>	<b>Ron WIFI</b>	<b>£19.78</b>
<b>03/08/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>03/18/2021</b>	<b>Oxford Spires district subs 2020/21</b>	<b>£6,528.00</b>
<b>03/18/2021</b>	<b>Unity personal non memebr helpers</b>	<b>£42.00</b>
<b>03/22/2021</b>	<b>Gala tents large marquee</b>	<b>£2,117.85</b>

<b>03/23/2021</b>	<b>National savings bonds</b>	
<b>03/26/2021</b>	<b>Access property insurance</b>	<b>£1,731.77</b>

		<b>£15,402.79</b>
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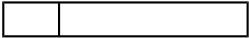
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Bank

	£8,535.91
x	-£177.99
x	-£94.23
x	-£90.30
x	-£240.81
x	-£10.47
x	-£10.47
x	£4,463.28
x	-£100.00
	£12,274.92
	£9,617.25
	-£2,657.67

CR	Balance						admin		Boating Base
		Subs	Cleaning & Repairs	Lighting & Heating	Insurance		Uniform , training,out ins		
£11,102.13	£11,102.13								
	-£149.03								
	-£82.14		-£82.14						
	-£19.78						-£19.78		
	-£84.00			-£84.00					
	-£458.30			-£458.30					
	-£148.01			-£148.01					
	-£19.79			-£19.79					
	-£40.00		-£40.00						
£1,276.80	£1,276.80	£1,276.80							
£487.20	£487.20	£487.20							
£561.60	£561.60	£561.60							
£893.20	£893.20	£893.20							

£14,320.93	£13,319.88	£3,218.80	-£122.14	-£710.10	£0.00	-£19.78	£0.00
£10,000.00	£10,000.00 -£19.78 -£84.00			-£84.00		-£19.78	
£24,320.93	£23,216.10	£3,218.80	-£122.14	-£794.10	£0.00	-£39.56	£0.00
	-£19.78 -£153.42 -£84.00 -£24.00 -£408.00			-£153.42 -£84.00		-£19.78	
			-£24.00				

£24,320.93	£22,526.90	£3,218.80	-£146.14	###	£0.00	-£59.34	£0.00
£2,000.00	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£32.00		-£32.00				
	-£270.00						
£26,320.93	£22,121.12	£3,218.80	-£178.14	###	£0.00	-£79.12	£0.00
£376.20 £50.00	-£28.20						
	-£97.88						
	-£210.60						
	-£627.00						
	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£303.00						
		£376.20					

£40.00		£862.40					
£862.40		£1,176.00					
£1,176.00							
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			
£28,825.53	£20,646.88	£5,633.40	-£178.14	###	£0.00	-£118.68	£0.00
	-£19.78					-£19.78	

	-£84.00			-£84.00			
	-£500.00						-£500.00
£28,825.53	£20,043.10	£5,633.40	-£178.14	###	£0.00	-£138.46	-£500.00
	-£19.78					-£19.78	
	-£46.00						
	-£149.25						
	-£84.00			-£84.00			
£341.60		£341.60					
£2,144.80		£2,144.80					
£250.00		£250.00					
£31,561.93	£19,744.07	£8,369.80	-£178.14	###	£0.00	-£158.24	-£500.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			

	-£20.00					-£20.00	
£31,561.93	£19,620.29	£8,369.80	-£178.14	###	£0.00	-£198.02	-£500.00
£5,081.23	-£200.00					-£200.00	
	-£19.78					-£19.78	
	-£84.00						
	-£24.00						
			-£24.00	-£84.00			

£36,643.16	£19,292.51	£8,369.80	-£202.14	###	£0.00	-£417.80	-£500.00
£194.40 £739.20	-£19.78					-£19.78	
	-£84.00			-£84.00			
		£194.40 £739.20					
£37,576.76	£19,188.73	£9,303.40	-£202.14	###	£0.00	-£437.58	-£500.00
£1,400.00 £1,663.20		£1,663.20					
	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£6,528.00						
	-£42.00				-£42.00		
	-£2,117.85						

£2,000.01	-£1,731.77
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-£1,731.77

£42,639.97	£8,665.33	###	-£202.14	###	-£1,773.77	-£457.36	-£500.00
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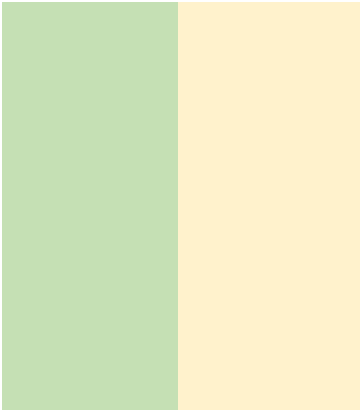
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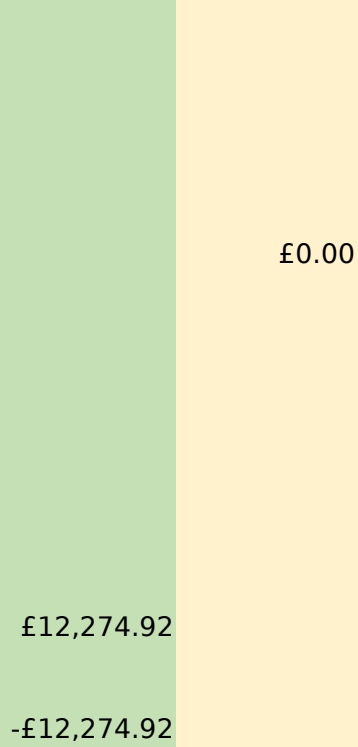
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District Subs	Capital Expenses	Scout rail	Scout Post	bag Packing	Camps	Hire of Scout Centre	Donations Gift Aid
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-£149.03

£0.00	-£149.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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£10,000.00

£0.00	-£149.03	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
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-£408.00

£0.00	-£557.03	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
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£2,000.00

-£270.00

£0.00	-£827.03	£0.00	£0.00	£0.00	£0.00	£0.00	£12,000.00
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- £28.20
- £97.88
- £210.60
- £627.00

-£303.00

£50.00

**£40.00**

<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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£0.00	-£2,093.71	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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-£46.00  
-£149.25

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£5,081.23

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£1,400.00

-£6,528.00

-£2,117.85

**£2,000.01**

<b>-£6,528.00</b>	<b>-£4,406.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£20,481.24</b>
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**Misc.      Bal BFwd**

£11,102.13

£0.00	###	£13,319.88
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£0.00	###	£23,216.10
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<b>£0.00</b>	<b>###</b>	<b>£22,526.90</b>
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<b>£0.00</b>	<b>###</b>	<b>£24,121.12</b>
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£0.00	###	£25,255.26
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£0.00	###	£25,255.26
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£0.00	###	£25,151.48
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<b>£0.00</b>	<b>###</b>	£24,547.70
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<b>£0.00</b>	<b>###</b>	£26,985.07
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£0.00	###	£26,861.29					
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<b>£0.00</b>	<b>###</b>	<b>£26,861.29</b>
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<b>£0.00</b>	<b>###</b>	<b>£26,861.29</b>	<b>£0.00</b>
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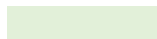
£0.00	###	£26,861.29	£0.00	
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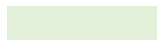
			£0.00	£0.00	£0.00		£0.00

	Donations & Gift Aid	Misc.	B/Fwd	Grants	Bar B/Fwd & Int
	£0.00	£0.00	£0.00	£0.00	£19,569.85

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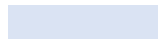
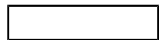
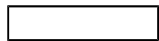


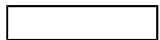


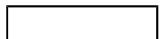












			<b>33rd Kidlington (Oxford) Scout Group</b>		
			<b>INCOME and EXPENDITURE</b>		
			<b>01.04.2020 to 31.03.2021</b>		
		B/Fwd 1st April 2020	£11,102.13		
		Current Account			
		<b>Expenditure</b>			
		Cleaning & repairs	-£202.14		
		Lighting & Heating	-£1,787.52		
		Insurance	-£1,773.77		
		Admin uniform & Training	-£457.36		
		Boating Base	-£500.00		
		District Subs	-£6,528.00		
		Camps	£0.00		
		Equip & Cap Exp/New Toilets	-£4,406.81		
		Misc.	£0.00		
			<b>£15,655.60</b>		
B/Fwd					
		<b>Income</b>			
		Subs	£10,966.60		
		Scout Rail	£0.00		
		Scout Post.	£0.00		
		Bag Packing	£0.00		
		Camps	£0.00		
		Hire of Scout Centre	£90.00		
		Gift/Aid & Donations	£20,481.24		
		01.04.20 Bal B/Fwd	£11,102.13		
			<b>£42,639.97</b>		
	B/Fwd	£11,102.13			
	Income	£31,537.84			
		<b>As per Bank Statements</b>			
		Current Account			

		<b>33rd Kidlington (Oxford) Scout Group.</b>	
		<b>01/04/2020 - 31/03/2021</b>	
	Balance B/Fwd	£11,102.13	
	Expenditure	-£15,655.60	
	Income	£31,537.84	
	Balance in account	<b><u>£26,984.37</u></b>	
		Examined and checked in accordance with the accounts and vouchers produced to me.	
		I have no part in the running of this organisation	
		Signature	Date
Barclays	£2,376.02		
Interest	£11.70		
		03/29/2021	Total

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Leader	Date Paid	Section	Details	Amount
David		Sea Scouts	Spring term 2020 paid and showing on last years accounts	
X 4 terms		Sea Scouts	Winter term 2020	£2,144.80
		Sea Scouts	Summer term 2020	£341.60
FPI			Spring term 2021	£1,663.20
FPI				
Victoria	04/26/2020	Beavers Cherwell	For winter term 2019	£561.60
Beavers		Beavers Cherwell	Spring term 2020	
Lucy gave me chq		Beavers Cherwell	SUMMER TERM PAYMENT HOLIDAY	
Beavers Windrush		Beavers Windrush	Spring 2020????	£376.20
		Beavers Windrush	SUMMER TERM PAYMENT HOLIDAY	
LUCY		Beavers Windrush	Winter 2020	£194.40 RH c
Mervin??		Mowgli	Spring term 2020	£893.20
			SUMMER TERM PAYMENT HOLIDAY	
			Winter 2020	£739.20
Becca		Jacala	winter 2019	862.4
X 3 terms			Spring 2020	1176
Gary			SUMMER TERM PAYMENT HOLIDAY	
Nick	04/26/2020	Land Scouts	Last years fees 2019-20	£1,276.80
	04/26/2020		Spring term 2020	£487.20
			SUMMER TERM HOLIDAY PAYMENT	

Terms are as agreed at Leaders meeting 21/11/2019

1st Jan - 31st March

Spring term

1st April - 31st Aug      Summer term

1st Sept - 31st December      Winter term

Subs and accounts to be sent each term no later than 14 days after each term date finish

Sea Scouts may make 4 paymets over a year

f.p 13th Nov 2020  
f.p 13th Nov 2020  
f.p 03/03/21

RH  
RH  
RH  
RH

RH 26/04/2020 chq date 31.12.19

R.H  
R.H

chq paid in 17/02/2021

RH

RH 26/04/2020

RH 16/02/2021 Chq

R.H  
R.H

chq 17th Aug 2020  
chq 17th Aug 2020

R.H  
R.H

RH 26/04/2020  
RH 26/04/2020

R.H



<b>Page 1a</b>	<b>Cheque No/Pay in.</b>	<b>Details</b>	<b>DR</b>
	<b>April</b>		
04/01/2020		B/Fwd	
04/05/2020		A1 invoice for wireless door bell	£149.03
04/05/2020		Various items paid by Andrew	£82.14
04/06/2020		Ron for WIFI	£19.78
04/06/2020		Mowgli refund for Bulb payment	£84.00
04/16/2020		British Gas	£458.30
04/27/2020		Southern Electric	£148.01
04/28/2020		British Gas final payment for gas	£19.79
04/28/2020		Buxon bin cleaning	£40.00
04/29/2010		Land Scout (Andrew) last years	
04/29/2020		Land Scouts Nick first term 20-21	
04/29/2020		Cherwell Beavers winter term 19	
04/29/2020		Mowgli Cubs Spring term 20-21	

**£852.02**

**May**

05/04/2020	Cherwell District Council (Grant)	
05/04/2020	Ron for WIFI	£19.78
05/06/2020	Bulb Energy (New supplier G+E)	£84.00

**£955.80**

**June**

06/04/2020	<b>R.Shewry WIFI</b>	<b>£19.78</b>
06/04/2020	<b>British Gas last payment</b>	<b>£153.42</b>
06/08/2020	<b>Bulb Energy</b>	<b>£84.00</b>
06/18/2020	<b>Hire of Kango concrete breaker</b>	<b>£24.00</b>
06/25/2020	<b>Harvey for Labouring @ 8.50 hour</b>	<b>£408.00</b>

**£1,645.00**

**July**

<b>07/06/2020</b>	<b>Ron for WIFI</b>	<b>£19.78</b>
<b>07/06/2020</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>07/14/2020</b>	<b>OCC Councillor relief fund</b>	
<b>07/20/2020</b>	<b>Buxon bin cleaning</b>	<b>£32.00</b>
<b>07/20/2020</b>	<b>Ron for paying skip hire</b>	<b>£270.00</b>

**£2,050.78**

**August**

<b>08/03/2020</b>	<b>Andy for gravel board</b>	<b>£28.20</b>
<b>08/03/2020</b>	<b>Andy for shuttering</b>	<b>£97.88</b>
<b>08/03/2020</b>	<b>Andy for Ballast etc</b>	<b>£210.60</b>
<b>08/03/2020</b>	<b>Andy for Intruder alarm boat base</b>	<b>£627.00</b>
<b>08/04/2020</b>	<b>Ron for WIFI</b>	<b>£19.78</b>
<b>08/06/2020</b>	<b>Bulb for energy</b>	<b>£84.00</b>
<b>08/09/2020</b>	<b>Andy for Ballast etc</b>	<b>£303.00</b>
<b>08/17/2020</b>	<b>cherwell beavers subs</b>	
<b>08/17/2020</b>	<b>use of hall for sleepover</b>	

08/17/2020

08/17/2020

08/17/2020

cake comp district

jacala subs

jacala subs

# # #

£3,421.24

August

# # #

£3,421.24

September

09/04/2020

09/07/2020

Ron for wifi

Bulb energy

£19.78

£84.00

£3,525.02

October

10/05/2020

Ron for wifi

£19.78

10/06/2020	Bulb energy	£84.00
10/08/2020	Boat base rent to Enviro agency BACS	£500.00

**£4,128.80**

### November

11/04/2020	Rom for wifi	£19.78
11/04/2020	Richard DPM for roof	£46.00
11/04/2020	Gary for disabled loo	£149.25
11/06/2020	Bulb energy	£84.00
11/13/2020	Sea Scouts summer term 2020	
11/13/2020	Sea Scouts winter term 2020	
11/19/2020	Gordo Explorers 2019-20 subs	

**£27,134.10**

**£4,427.83**

### December

12/04/2020	Ron for WIFI	£19.78
12/07/2020	Bulb energy	£84.00

**12/24/2020**

**RBL poppy appeal ( Wreath)**

**£20.00**

							<b>£4,551.61</b>
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**January**

<b>01/03/2021</b>	<b>Cherwell Beavers payment</b>	<b>£200.00</b>
<b>01/04/2021</b>	<b>Ron wifi</b>	<b>£19.78</b>
<b>01/06/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>01/18/2021</b>	<b>Buxon Cleaning</b>	<b>£24.00</b>
<b>01/18/2021</b>	<b>HMRC charities</b>	

<b>£4,879.39</b>
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**February**

<b>02/04/2021</b>	<b>Ron WIFI</b>	<b>£19.78</b>
<b>02/08/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>02/18/2021</b>	<b>Subs windrush beavers lucy</b>	
<b>02/18/2021</b>	<b>Subs, mowgli cubs mervin</b>	

<b>£4,879.39</b>
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**March**

<b>03/01/2021</b>	<b>Morris Billington for Bingo</b>	
<b>03/03/2021</b>	<b>sea Scouts Spring term 2021</b>	
<b>03/05/2021</b>	<b>Ron WIFI</b>	<b>£19.78</b>
<b>03/08/2021</b>	<b>Bulb energy</b>	<b>£84.00</b>
<b>03/18/2021</b>	<b>Oxford Spires district subs 2020/21</b>	<b>£6,528.00</b>
<b>03/18/2021</b>	<b>Unity personal non memebr helpers</b>	<b>£42.00</b>
<b>03/22/2021</b>	<b>Gala tents large marquee</b>	<b>£2,117.85</b>

<b>03/23/2021</b>	<b>National savings bonds</b>	
<b>03/26/2021</b>	<b>Access property insurance</b>	<b>£1,731.77</b>

		<b>£15,402.79</b>
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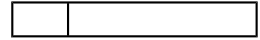
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Bank

	£8,535.91
x	-£177.99
x	-£94.23
x	-£90.30
x	-£240.81
x	-£10.47
x	-£10.47
x	£4,463.28
x	-£100.00
	£12,274.92
	£9,617.25
	-£2,657.67

CR	Balance						admin		Boating Base
		Subs	Cleaning & Repairs	Lighting & Heating	Insurance	training,out ins			
£11,102.13	£11,102.13								
	-£149.03								
	-£82.14		-£82.14						
	-£19.78					-£19.78			
	-£84.00			-£84.00					
	-£458.30			-£458.30					
	-£148.01			-£148.01					
	-£19.79			-£19.79					
	-£40.00		-£40.00						
£1,276.80	£1,276.80	£1,276.80							
£487.20	£487.20	£487.20							
£561.60	£561.60	£561.60							
£893.20	£893.20	£893.20							

£14,320.93	£13,319.88	£3,218.80	-£122.14	-£710.10	£0.00	-£19.78	£0.00
£10,000.00	£10,000.00 -£19.78 -£84.00			-£84.00		-£19.78	
£24,320.93	£23,216.10	£3,218.80	-£122.14	-£794.10	£0.00	-£39.56	£0.00
	-£19.78 -£153.42 -£84.00 -£24.00 -£408.00			-£153.42 -£84.00		-£19.78	
			-£24.00				

£24,320.93	£22,526.90	£3,218.80	-£146.14	###	£0.00	-£59.34	£0.00
£2,000.00	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£32.00		-£32.00				
	-£270.00						
£26,320.93	£22,121.12	£3,218.80	-£178.14	###	£0.00	-£79.12	£0.00
£376.20 £50.00	-£28.20						
	-£97.88						
	-£210.60						
	-£627.00						
	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£303.00						
		£376.20					

£40.00		£862.40					
£862.40		£1,176.00					
£1,176.00							
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
£28,825.53	£20,750.66	£5,633.40	-£178.14	###	£0.00	-£98.90	£0.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			
£28,825.53	£20,646.88	£5,633.40	-£178.14	###	£0.00	-£118.68	£0.00
	-£19.78					-£19.78	

	-£84.00			-£84.00			
	-£500.00					-£500.00	
£28,825.53	£20,043.10	£5,633.40	-£178.14	###	£0.00	-£138.46	-£500.00
	-£19.78					-£19.78	
	-£46.00						
	-£149.25						
	-£84.00			-£84.00			
£341.60		£341.60					
£2,144.80		£2,144.80					
£250.00		£250.00					
£31,561.93	£19,744.07	£8,369.80	-£178.14	###	£0.00	-£158.24	-£500.00
	-£19.78					-£19.78	
	-£84.00			-£84.00			

	-£20.00					-£20.00	
£31,561.93	£19,620.29	£8,369.80	-£178.14	###	£0.00	-£198.02	-£500.00
£5,081.23	-£200.00					-£200.00	
	-£19.78					-£19.78	
	-£84.00						
	-£24.00						
			-£24.00				
				-£84.00			

£36,643.16	£19,292.51	£8,369.80	-£202.14	###	£0.00	-£417.80	-£500.00
£194.40 £739.20	-£19.78					-£19.78	
	-£84.00			-£84.00			
		£194.40 £739.20					
£37,576.76	£19,188.73	£9,303.40	-£202.14	###	£0.00	-£437.58	-£500.00
£1,400.00 £1,663.20		£1,663.20					
	-£19.78					-£19.78	
	-£84.00			-£84.00			
	-£6,528.00						
	-£42.00				-£42.00		
	-£2,117.85						

£2,000.01	-£1,731.77
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-£1,731.77

£42,639.97	£8,665.33	###	-£202.14	###	-£1,773.77	-£457.36	-£500.00
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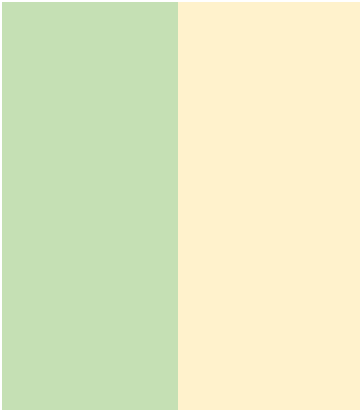
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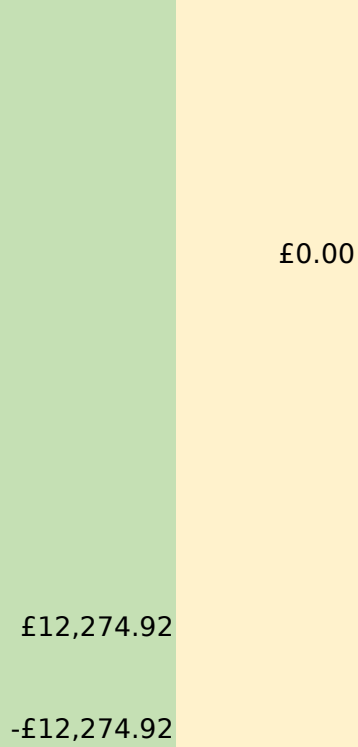
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District Subs	Capital Expenses	Scout rail	Scout Post	bag Packing		Camps	Hire of Scout Centre	Donations Gift Aid
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-£149.03

£0.00	-£149.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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£10,000.00

£0.00	-£149.03	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
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-£408.00

£0.00	-£557.03	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
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£2,000.00

-£270.00

£0.00	-£827.03	£0.00	£0.00	£0.00	£0.00	£0.00	£12,000.00
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-£28.20  
-£97.88  
-£210.60  
-£627.00

-£303.00

£50.00

**£40.00**

<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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<b>£0.00</b>	<b>-£2,093.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£12,000.00</b>
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£0.00	-£2,093.71	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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-£46.00  
-£149.25

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£12,000.00
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£5,081.23

£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£0.00	-£2,288.96	£0.00	£0.00	£0.00	£0.00	£90.00	£17,081.23
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£1,400.00

-£6,528.00

-£2,117.85

**£2,000.01**

<b>-£6,528.00</b>	<b>-£4,406.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£20,481.24</b>
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**Misc.      Bal BFwd**

£11,102.13

£0.00	###	£13,319.88
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£0.00	###	£23,216.10
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<b>£0.00</b>	<b>###</b>	<b>£22,526.90</b>
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<b>£0.00</b>	<b>###</b>	<b>£24,121.12</b>
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£0.00	###	£25,255.26
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£0.00	###	£25,255.26
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£0.00	###	£25,151.48
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<b>£0.00</b>	<b>###</b>	£24,547.70
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<b>£0.00</b>	<b>###</b>	£26,985.07
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£0.00	###	£26,861.29					
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<b>£0.00</b>	<b>###</b>	<b>£26,861.29</b>
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<b>£0.00</b>	<b>###</b>	<b>£26,861.29</b>	<b>£0.00</b>
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£0.00	###	£26,861.29	£0.00	
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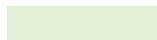
			£0.00	£0.00	£0.00		£0.00

	Donations & Gift Aid	Misc.	B/Fwd	Grants	Bar B/Fwd & Int
	£0.00	£0.00	£0.00	£0.00	£19,569.85

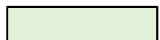
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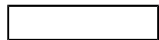
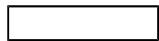


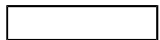


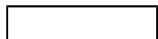












			<b>33rd Kidlington (Oxford) Scout Group</b>		
			<b>INCOME and EXPENDITURE</b>		
			<b>01.04.2020 to 31.03.2021</b>		
		B/Fwd 1st April 2020	£11,102.13		
		Current Account			
		<b>Expenditure</b>			
		Cleaning & repairs	-£202.14		
		Lighting & Heating	-£1,787.52		
		Insurance	-£1,773.77		
		Admin uniform & Training	-£457.36		
		Boating Base	-£500.00		
		District Subs	-£6,528.00		
		Camps	£0.00		
		Equip & Cap Exp/New Toilets	-£4,406.81		
		Misc.	£0.00		
			<b>£15,655.60</b>		
B/Fwd					
		<b>Income</b>			
		Subs	£10,966.60		
		Scout Rail	£0.00		
		Scout Post.	£0.00		
		Bag Packing	£0.00		
		Camps	£0.00		
		Hire of Scout Centre	£90.00		
		Gift/Aid & Donations	£20,481.24		
		01.04.20 Bal B/Fwd	£11,102.13		
			<b>£42,639.97</b>		
	B/Fwd	£11,102.13			
	Income	£31,537.84			
		<b>As per Bank Statements</b>			
		Current Account			

		<b>33rd Kidlington (Oxford) Scout Group.</b>	
		<b>01/04/2020 - 31/03/2021</b>	
	Balance B/Fwd	£11,102.13	
	Expenditure	-£15,655.60	
	Income	£31,537.84	
	Balance in account	<b><u>£26,984.37</u></b>	
		Examined and checked in accordance with the accounts and vouchers produced to me.	
		I have no part in the running of this organisation	
		Signature	Date
Barclays	£2,376.02		
Interest	£11.70		
		03/29/2021	Total


£0.00

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the books

ation

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£2,387.72

Leader	Date Paid	Section	Details	Amount
David		Sea Scouts	Spring term 2020 paid and showing on last years accounts	
X 4 terms		Sea Scouts	Winter term 2020	£2,144.80
		Sea Scouts	Summer term 2020	£341.60
FPI			Spring term 2021	£1,663.20
FPI				
Victoria	04/26/2020	Beavers Cherwell	For winter term 2019	£561.60
Beavers		Beavers Cherwell	Spring term 2020	
Lucy gave me chq		Beavers Cherwell	SUMMER TERM PAYMENT HOLIDAY	
Beavers Windrush		Beavers Windrush	Spring 2020????	£376.20
		Beavers Windrush	SUMMER TERM PAYMENT HOLIDAY	
LUCY		Beavers Windrush	Winter 2020	£194.40 RH c
Mervin??		Mowgli	Spring term 2020	£893.20
			SUMMER TERM PAYMENT HOLIDAY	
			Winter 2020	£739.20
Becca		Jacala	winter 2019	862.4
X 3 terms			Spring 2020	1176
Gary			SUMMER TERM PAYMENT HOLIDAY	
Nick	04/26/2020	Land Scouts	Last years fees 2019-20	£1,276.80
	04/26/2020		Spring term 2020	£487.20
			SUMMER TERM HOLIDAY PAYMENT	

Terms are as agreed at Leaders meeting 21/11/2019

1st Jan - 31st March

Spring term

1st April - 31st Aug      Summer term

1st Sept - 31st December      Winter term

Subs and accounts to be sent each term no later than 14 days after each term date finish

Sea Scouts may make 4 payments over a year

f.p 13th Nov 2020  
f.p 13th Nov 2020  
f.p 03/03/21

RH  
RH  
RH  
RH

RH 26/04/2020 chq date 31.12.19

R.H  
R.H

chq paid in 17/02/2021

RH

RH 26/04/2020

RH 16/02/2021 Chq

R.H  
R.H

chq 17th Aug 2020  
chq 17th Aug 2020

R.H  
R.H

RH 26/04/2020  
RH 26/04/2020

R.H



33rd Kidlington (Oxford) Scout Group					
INCOME and EXPENDITURE					
01.04.2020 to 31.03.2021					
	B/Fwd 1st April 2020	£11,102.13			
	Current Account				
	<b>Expenditure</b>				
	Cleaning & repairs	-£202.14			
	Lighting & Heating	-£1,787.52			
	Insurance	-£1,773.77			
	Admin uniform & Training	-£457.36			
	Boating Base	-£500.00			
	District Subs	-£6,528.00			
	Camps	£0.00			
	Equip & Cap Exp/New Toilets	-£4,406.81			
	Misc.	£0.00			
		£15,655.60			
B/Fwd	<b>Income</b>				
	Subs	£10,966.60			
	Scout Rail	£0.00			
	Scout Post.	£0.00			
	Bag Packing	£0.00			
	Camps	£0.00			
	Hire of Scout Centre	£90.00			
	Gift/Aid & Donations	£20,481.24			
	01.04.20 Bal B/Fwd	£11,102.13			
		£42,639.97			
		£11,102.13			
B/Fwd	Income	£31,537.84			
	<b>As per Bank Statements</b>				
	Current Account				

33rd Kidlington (Oxford) Scout Group.			
01/04/2020 - 31/03/2021			
Balance B/Fwd	£11,102.13		
Expenditure	-£15,655.60		
Income	£31,537.84		
Balance in account	<u>£26,984.37</u>		<u>£0.00</u>
Examined and checked in accordance with the books and vouchers produced to me. I have no part in the running of this organisation Signature <i>[Signature]</i> Date <u>7/5/2021</u>			

Barclays	£2,376.02	29/03/2021 Total	£2,387.72
Interest	£11.70		