

2023 Malmesbury Chair of the Trustees Report

This year has been a busy one in the Malmesbury Scouting, with the formation of the new Squirrel Drey being the jewel in the crown. I would personally like to give enormous thanks to Jonathon for all his work in the preparation, in setting up, and continued support for the Squirrels; and to thank all the Squirrel leaders for volunteering to run the drey. The 40 whatsapp pictures I receive showing excited young Squirrels doing exciting activities every week are testament to their effort.

We finally, and very sadly, say goodbye to Rachel, who has provided continuity and her time and expertise to help with the group finances over more years than she would care to remember, including clawing back the giftaid where she trawled years of paper records and tried to contact those that had left to include their contributions. Thank you so much Rachel.

And with one Nuttall leaving, another one joins; so a warm welcome to Alex Nuttall who takes over from Simon Langham who is stepping down from running the explorers for many, many years. Again, massive thanks to Simon for all the wonderful experience he has given to so many young people! I'd like to claim some credit for Alex's staying in Scouting since he was a Cub when I was a Cub leader many moons ago. Obviously I didn't manage to put him off, and we are very pleased that he has taken over running the section.

It goes without saying that I extend my warmest thanks to all those who help keep the waiting list moving, the hall standing, keep the groups running, the camps fed, the carnival float afloat, keep the finances from stalling, and for all of you who use your skills, experience and time to continue to provide the young people of Malmesbury with such a fantastic Scouting Group.

Owain Cole

Chair of the Trustees

Brought forward		
		£2,997.35
Coop	£856.37	
Group camp	£1,420.00	
Misc	£720.98	
HMRC Charities XR81126		£1,988.95
Coop		
Brought forward coop		£856.37
7/9/2018 Coop donation money		£762.85
11/22/2018 Coop donation money		£6,264.90
		£7,884.12
Cycling		
4/18/2018 Cycling		£1.45
4/23/2018 Cycling		£2.90
4/24/2018 Cycling		£4.35
4/27/2018 Cycling		£2.90
5/16/2018 Cycling		£1.45
5/21/2018 Cycling		£1.45
5/29/2018 Cycling		£1.45
6/11/2018 Cycling		£1.45
6/18/2018 Cycling		£7.25
6/19/2018 Cycling		£1.45
6/20/2018 Cycling		£1.45
6/21/2018 Cycling		£2.90
6/22/2018 Cycling		£1.45
6/22/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45



1st Malmesbury (King Athelstan) Scouts



ANNUAL ACCOUNTS

For the year ending

31st March 2023

Charity number

1091856



Wiltshire County Scout Council - Annual County Bank return

Year ended 31 March 2023

Group:

North East Wiltshire District

Treasurer

Geraldine Strong

Bank Account Details:

Bank: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Lloyds Bank</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%; text-align: left;">Bank</th> <th style="width: 30%; text-align: left;">Sort Code &</th> <th style="width: 40%; text-align: left;">Account Number</th> </tr> <tr> <td></td> <td style="border: 1px solid black; padding: 2px;">30-91-99</td> <td style="border: 1px solid black; padding: 2px;">2625045</td> </tr> </table>	Bank	Sort Code &	Account Number		30-91-99	2625045	Signatory One Signatory Two Signatory Three Signatory Four Signatory Five	<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Geraldine Strong</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Rachel Nuttall</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Charlotte Cox</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Jago Atkinson</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Owain Cole</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px;">Opening balance</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">£17,506.54</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Statement date*</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">31.03.2023</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Closing Balance</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">£16,963.94</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Statement date*</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">31.03.2023</td> </tr> </table> <p style="font-size: small;">* Please attach copy statements</p>	Opening balance	£17,506.54	Statement date*	31.03.2023	Closing Balance	£16,963.94	Statement date*	31.03.2023
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Bank Account	Hall Works H	Hall Lets & Costs HLC	Fundraising/ Grants/GiftAid F	All Groups AG	Squirrels SQ	Beavers B	Wednesday Beavers WB	Thursday cubs TC	Friday cubs FC	Scouts S	TOTAL
Opening balance (groups)	0.00	-250.60	10867.61	-21548.21	250.00	1553.06	706.98	1840.14	2981.85	5550.16	1950.99
Income											
Subs	0.00	0.00	0.00	77.06	0.00	2179.01	2083.62	2545.41	2623.50	5445.54	14954.14
Activities	0.00	0.00	0.00	368.88	0.00	114.30	634.02	638.64	549.12	1638.32	3943.28
Fundraising	0.00	0.00	23872.73	166.57	0.00	0.00	0.00	0.00	0.00	491.10	24530.40
Gift Aid	0.00	0.00	2242.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2242.08
Camp/PGL	0.00	0.00	0.00	6473.51	0.00	2386.46	3261.36	3873.16	2509.91	6268.18	24772.58
Regular lets	0.00	2861.16	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4361.16
One off lets	0.00	887.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.90
Hall Maintenance	0.00	0.00	389.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.97
Insurance Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3749.06	28004.78	7086.02	0.00	4679.77	5979.00	7057.21	5682.53	13843.14	76081.51
Expenditure											
Capitation	0.00	0.00	0.00	0.00	0.00	747.00	788.50	830.00	954.50	1909.00	5229.00
Activities	0.00	0.00	0.00	1479.88	0.00	0.00	334.00	0.00	305.00	1184.00	3302.88
Camp/PGL	0.00	0.00	0.00	6808.34	0.00	1176.00	1599.50	2184.00	1344.00	3387.25	16499.09
Expenses	0.00	0.00	0.00	2325.94	0.00	496.28	872.72	3584.38	1297.49	7339.97	15916.78
Insurance Scouts	0.00	0.00	0.00	655.46	0.00	0.00	0.00	0.00	0.00	0.00	655.46
Insurance Hall	0.00	1107.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.17
Cleaning	0.00	2484.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2484.59
Utilities	0.00	1894.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1894.06
Hall Maintenance	242.94	1590.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1832.96
Refunds	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	604.00
One off lets	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Fundraising	0.00	0.00	23846.14	250.00	0.00	0.00	0.00	0.00	0.00	491.10	24587.24
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall Licences	0.00	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.80
Total	242.94	7844.64	23846.14	11519.62	0.00	2419.28	3594.72	6598.38	3900.99	14415.32	74382.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annual Total	-242.94	-4095.58	4158.64	-4433.60	0.00	2260.49	2384.28	458.83	1781.54	-572.18	1699.48
Closing balance (groups)	-242.94	-4346.18	15026.25	-25981.81	250.00	3813.55	3091.26	2298.97	4763.39	4977.98	3650.47

1st Malmesbury (King Athelstan) Scout Group

Receipts and Payments Account

Year end date

For the year from	3/31/2022	To
-------------------	-----------	----

Receipts and payments

2021/22
Unrestricted funds
£

Receipts

Donations, legacies and similar income	
Membership subscriptions	17,551
Less: Membership subscriptions paid on (National/County/Area/District)	- 5,312
Net membership subscriptions retained	12,239
Donations	-
Legacies	-
Gift Aid	830
Other similar income	9,995
Sub total	23,064
Grants	
Maintenence grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Bag packing	-
Easyfundraising	-
Christmas stall	-
Other fundraising activities	10,245
Sub total	10,245
Investment income	
Bank interest	1
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	5,744
Other investment income	-
Sub total	5,745
Total Gross Income	39,054
Asset and investment sales, etc.	-
Total receipts	39,054

1st Malmesbury (King Athelstan) Scout Group

Receipts and Payments Account

Year end date

For the year from	3/31/2022	To
-------------------	-----------	----

Receipts and payments

2021/22
Unrestricted funds
£

Payments

Charitable Payments	
Youth programme and activities	7,298
Adult support and training	
Rent	
Cleaning	2,606
Electricity and Gas and Water	1,874
Insurance (Scouts and Hall)	1,974
Repairs and Renewals	1,198
Materials and equipment	8,930
Printing and photocopying	
Contribution to camp costs	3,472
Uniforms	
AGM and trustee expenses	
Other costs detail 1 Licensing,OSM subscription	
Other costs detail 2 Fire & Security	
Other costs detail 3Misc	
xxx	
Transfer to savings	
Transfer out	
Sub total	27,352
Fundraising expenses	
Grants received prior to 2022 transferred into Grant (Savings) account	
Detail 2	
Detail 3	
Other fundraising costs	
Sub total	-

Total Gross Expenditure

27,352

Asset and investment purchases, etc.

-

Total payments

27,352

Net of receipts/(payments)

11,702

Cash funds last year end

31,025

Cash funds this year end

42,727

Statement of assets and liabilities at the end of the year

31st March 2022

Unrestricted funds

£

Cash funds	
Bank current account	17,507
Bank deposit account	25,220
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	42,727
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	-
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Year end date

3/31/2023

2022/23

Unrestricted funds

£

	14,954
	14,954
	4,366
	28,716
	48,036
-	2,173
-	2,173
	-
	-
	-
	24,530
	24,530
	49
	-
	-
	5,639
	-
	5,688
	76,082
	-
	76,082

Year end date

3/31/2023

2022/23

Unrestricted funds

£

40,948
718
2,485
1,894
1,917
1,833
49,795
24,587
24,587

74,382

-

74,382

1,699
42,727
44,426

31st March 2023

Unrestricted funds

16,964
27,462
-
-
-
44,426
-
-
-
-
-
-
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-

28th June 2023 (the date

Chair

Treasurer

						Income											Expenditure										
Date	Detail	Sub account	Debit	Credit	Balance	Hall Works	Hall Lets & Costs	Fundraising g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising /Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts		
Balance from 2021/22					17506.54																						
Regular lets	4/1/2022 CROSS HA PRE RENT 618897226432130950 403107 30 01APR22 02:40	HLC		500.00	18006.54		500.00																				
Regular lets	4/1/2022 CROSS HA PRE CROSS HAYES PRESCH 629897226432130950 403107 30 01APR22 02:40	HLC		9.68	18516.22										9.68												
Activities	4/1/2022 Expedition	S		9.68	18525.90										9.68												
Camp/PGL	4/1/2022 strategy	S		55.21	18581.11										55.21												
Camp/PGL	4/1/2022 Group Camp	AG		87.15	18668.26				87.15																		
Utilities	4/4/2022 BRITISH GAS TRADIN BGL0112285-0107449	HLC	89.25		18579.01												89.25										
Activities	4/4/2022 EVENT HIGHER LTD 100000000911491636 MALMESBURY 1680 090128 10 04APR22 17:12	AG	175.00		18404.01														175.00								
Camp/PGL	4/4/2022 Group Camp	AG		271.15	18675.16				271.15																		
Camp/PGL	4/4/2022 PGL	TC		116.20	18791.36								116.20														
Expenses	4/4/2022 MICHELLE LIELL 300000000918129868 MALM SCOUT GROUP 771301 10 04APR22 17:13	AG	86.34		18705.02														86.34								
Camp/PGL	4/5/2022 PGL	wb		29.05	18734.07							29.05															
Camp/PGL	4/5/2022 PGL	TC		29.05	18763.12								29.05														
Camp/PGL	4/5/2022 Group Camp	AG		314.74	19077.86				314.74																		
Camp/PGL	4/6/2022 PGL	TC		58.10	19135.96								58.10														
Camp/PGL	4/6/2022 Group Camp	AG		96.84	19232.80				96.84																		
Camp/PGL	4/7/2022 PGL	b		29.05	19261.85						29.05																
Camp/PGL	4/7/2022 PGL	wb		29.05	19290.90							29.05															
Camp/PGL	4/7/2022 PGL	TC		377.65	19668.55								377.65														
Camp/PGL	4/7/2022 Group Camp	AG		87.15	19755.70				87.15																		
Camp/PGL	4/7/2022 PGL	FC		203.35	19959.05									203.35													
Activities	4/8/2022 Expedition	S		38.72	19997.77										38.72												
Camp/PGL	4/8/2022 Group Camp	AG		135.58	20133.35				135.58																		
Camp/PGL	4/8/2022 PGL	TC		203.35	20336.70								203.35														
Camp/PGL	4/8/2022 PGL	FC		29.05	20365.75									29.05													
Hall Maintenance	4/11/2022 ALPHA ROD LTD 500000000918124502 321975 090129 10 11APR22 14:39	HLC	144.00		20221.75																						
Refunds	4/11/2022 Cross Hayes Pre School - refund of rent paid in error	HLC	500.00		19721.75																						
Camp/PGL	4/11/2022 PGL	wb		58.10	19779.85							58.10															
Camp/PGL	4/11/2022 PGL	TC		116.20	19896.05								116.20														
Activities	4/11/2022 Expedition	S		19.36	19915.41										19.36												
Camp/PGL	4/11/2022 Group Camp	AG		125.89	20041.30				125.89																		
Cleaning	4/11/2022 MEL CHESTR CLEANER 500000000918123967 HALL CLEANING MRCH 309199 10 11APR22 14:38	HLC	268.15		19773.15														268.15								
Camp/PGL	4/11/2022 WILTSHIRE N DISTRI PGL Deposit	b		330.00	19443.15																330.00						
Camp/PGL	4/11/2022 WILTSHIRE N DISTRI PGL Deposit	wb		450.00	18993.15																	450.00					
Camp/PGL	4/11/2022 WILTSHIRE N DISTRI PGL Deposit	TC		780.00	18213.15																		780.00				
Camp/PGL	4/11/2022 WILTSHIRE N DISTRI PGL Deposit	TC		450.00	17763.15																			450.00			
Camp/PGL	4/12/2022 Group Camp	AG		29.05	17792.20				29.05																		
Camp/PGL	4/12/2022 MERLIN ATTRACTIONS 6236919501412140HN 401160 10 12APR22 14:11	TC		256.00	18048.20								256.00														
Camp/PGL	4/13/2022 Group Camp	AG		96.84	18145.04				96.84																		
Camp/PGL	4/14/2022 Group Camp	AG		29.05	18174.09				29.05																		
Camp/PGL	4/14/2022 PGL	TC		29.05	18203.14									29.05													
Camp/PGL	4/19/2022 Group Camp	AG		755.30	18958.44				755.30																		
Camp/PGL	4/19/2022 STRATEGY & EVOLUTI 600000000921202722 522183 309829 10 19APR22 08:54	S	25.00		18933.44																				25.00		
Camp/PGL	4/20/2022 PGL	b		174.30	19107.74							174.30															
Camp/PGL	4/20/2022 PGL	TC		58.10	19165.84									58.10													
Activities	4/20/2022 Expedition	S		19.36	19185.20										19.36												
Camp/PGL	4/20/2022 Group Camp	AG		203.35	19388.55				203.35																		
Camp/PGL	4/22/2022 Group Camp	AG		29.05	19417.60																						
Camp/PGL	4/25/2022 Group Camp	AG		125.89	19543.49																						
Camp/PGL	4/26/2022 Group Camp	AG		116.20	19659.69																						
Camp/PGL	4/26/2022 PGL	TC		29.05	19688.74									29.05													
Activities	4/26/2022 Expedition	S		9.68	19698.42										9.68												
Utilities	4/27/2022 BRITISH GAS TRADIN BGL0112288-0105003	HLC	46.01		19652.41														46.01								
Activities	4/27/2022 COTSWOLD WATER PAR 200000000921516976 MALMES CUBS 00316 308095 10 27APR22 08:44	S	288.00		19364.41																				288.00		
Camp/PGL	4/27/2022 PGL	TC		29.05	19393.46								29.05														
Camp/PGL	4/27/2022 Group Camp	AG		62.95	19456.41				62.95																		
Fundraising	4/27/2022 MICHELLE LIELL expenses - Field Shelter	F		1176.47	18329.43																						
Expenses	4/27/2022 MICHELLE LIELL 200000000921518222 WEDS BEAVER EXP 771301 10 27APR22 08:47	wb		176.47	18152.96																						
Hall Maintenance	4/																										

						Income											Expenditure										
Date	Detail	Sub account	Debit	Credit	Balance	Hall Works	Hall Lets & Costs	Fundraisin g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays TC	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising /Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursday cubs	Friday cubs	Scouts		
Activities	5/18/2022 adventure course	s		4.84	21512.64											4.84											
Camp/PGL	5/19/2022 Group Camp	AG		92.00	21604.64				92.00																		
Activities	5/20/2022 sup	tc		32.94	21637.58									32.94													
Activities	5/20/2022 jacobs ladder	s		9.68	21647.26										9.68												
Activities	5/20/2022 adventure course	s		9.68	21656.94										9.68												
Subs	5/23/2022 subs	b		263.44	21920.38						263.44																
Subs	5/23/2022 subs	wb		32.93	21953.31							32.93															
Activities	5/23/2022 Climb wall	wb		9.68	21962.99							9.68															
Camp/PGL	5/23/2022 summer camp	s		619.84	22582.83											619.84											
Subs	5/23/2022 subs	s		113.31	22696.14											113.31											
Activities	5/23/2022 sup	tc		16.47	22712.61								16.47														
Expenses	5/24/2022 ROBIN ATTERBURY-T 40000000944601725 MON BEAVERS EXPENS 090128 10 24MAY22 20:56	b	135.08		22577.53																135.08						
Subs	5/24/2022 subs	b		164.65	22742.18						164.65																
Camp/PGL	5/24/2022 Group Camp	AG		29.05	22771.23				29.05																		
Activities	5/24/2022 THE CLIMBING ACADE 400000000944601733 INV 1905 560005 10 24MAY22 20:56	s		219.00	22552.23																				219.00		
Camp/PGL	5/24/2022 NEW FOREST ACTIVIT 100000000936559019 INV 2961 309108 10 24MAY22 20:53	s		221.00	22331.23																				221.00		
Expenses	5/24/2022 CARRON WATERHOUSE 300000000943193298 SCOUTS EXPENSES 070116 10 24MAY22 20:56	s		171.58	22159.65																				171.58		
Expenses	5/24/2022 N J JACKSON 100000000936558625 SCOUTS EXPENSES 116072 10 24MAY22 20:52	s		56.36	22103.29																				56.36		
Subs	5/24/2022 subs	s		75.54	22178.83											75.54											
Activities	5/25/2022 castle combe	AG		15.52	22194.35				15.52																		
Camp/PGL	5/25/2022 Group Camp	AG		92.00	22286.35				92.00																		
Activities	5/25/2022 adventure course	s		9.68	22296.03																				9.68		
Camp/PGL	5/25/2022 summer camp	s		77.48	22373.51																				77.48		
Subs	5/25/2022 subs	s		37.77	22411.28																				37.77		
Activities	5/25/2022 sup	tc		16.47	22427.75								16.47														
Subs	5/25/2022 subs	tc		37.77	22465.52								37.77														
Subs	5/26/2022 subs	b		65.86	22531.38						65.86																
Activities	5/26/2022 castle combe	AG		11.64	22543.02				11.64																		
Camp/PGL	5/26/2022 Group Camp	AG		30.03	22573.05				30.03																		
Subs	5/26/2022 joining fee	AG		14.53	22587.58				14.53																		
Subs	5/26/2022 subs	s		37.77	22625.35																				37.77		
Activities	5/26/2022 sup	tc		32.94	22658.29								32.94														
Camp/PGL	5/26/2022 pgl	tc		73.60	22731.89								73.60														
Subs	5/26/2022 subs	tc		566.55	23298.44								566.55														
Subs	5/27/2022 subs	fc		302.16	23600.60										302.16												
Utilities	5/27/2022 BRITISH GAS TRADIN BGL0112288-0105003	HLC	37.76		23562.84																						
Activities	5/27/2022 sup	tc		49.41	23612.25								49.41														
Subs	5/27/2022 subs	tc		37.77	23650.02								37.77														
Camp/PGL	5/30/2022 PGL	b		36.80	23686.82						36.80																
Subs	5/30/2022 subs	b		32.93	23719.75						32.93																
Camp/PGL	5/30/2022 PGL	fc		110.40	23830.15										110.40												
Subs	5/30/2022 subs	fc		151.08	23981.23										151.08												
Activities	5/30/2022 castle combe	AG		17.46	23998.69				17.46																		
Camp/PGL	5/30/2022 Group Camp	AG		96.85	24095.54				96.85																		
Subs	5/30/2022 joining fee	AG		14.53	24110.07				14.53																		
Utilities	5/30/2022 PNET4082926-1 PNET4082926-1	HLC	32.28		24077.79																						
Activities	5/30/2022 adventure course	s		4.84	24082.63																				4.84		
Camp/PGL	5/30/2022 summer camp	s		154.96	24237.59																				154.96		
Subs	5/30/2022 subs	s		75.54	24313.13																				75.54		
Activities	5/30/2022 sup	tc		181.17	24494.30								181.17														
Subs	5/30/2022 subs	tc		75.54	24569.84								75.54														
Camp/PGL	5/30/2022 PGL	wb		33.90	24603.74							33.90															
Camp/PGL	5/31/2022 PGL	fc		73.60	24677.34										73.60												
Subs	5/31/2022 subs	fc		37.77	24715.11										37.77												
Camp/PGL	5/31/2022 Group Camp	AG		96.85	24811.96				96.85																		
Subs	5/31/2022 joining fee	AG		14.53	24826.49				14.53																		
Camp/PGL	5/31/2022 summer camp	s		77.48	24903.97																				77.48		
Subs	5/31/2022 subs	s		37.77	24941.74																				37.77		
Activities	5/31/2022 Climb wall	wb		9.68	24951.42							9.68															
Activities	6/1/2022 castle combe	AG		1.94	24953.36																						

	Date	Detail	Sub account	Debit	Credit	Balance	Income										Expenditure									
							Hall Works	Hall Lets & Costs	Fundraisin g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising /Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts
Camp/PGL	7/21/2022	GF Deposit Group Camp	AG		38.68	20512.77	H																			
Camp/PGL	7/21/2022	GF Final Payment Group Camp	AG		24.10	20536.87		HLC		F	AG		SQ	B	WB	TC	FC	S								
Camp/PGL	7/25/2022	TS Dolygaer Camp 2022	S		151.18	20688.05						38.68														
Camp/PGL	7/25/2022	TS Sup 2022	S		14.40	20702.45						24.10														
Subs	7/28/2022	TC Summer 2022 Subs	TC		37.71	20740.16																				
Camp/PGL	8/1/2022	TS Summer Camp Balance 2022	S		261.72	21001.88																				
Camp/PGL	8/1/2022	FS Summer camp 2022 2nd payment	S		775.40	21777.28																				
Camp/PGL	8/1/2022	FS Summer camp 2022 final payment	S		872.40	22649.68																				
Camp/PGL	8/3/2022	FS Dolygaer Camp 2022	S		75.59	22725.27																				
Camp/PGL	8/15/2022	FS Summer camp 2022 2nd payment	S		77.54	22802.81																				
Camp/PGL	8/15/2022	FS Summer camp 2022 final payment	S		87.24	22890.05																				
Activities	8/15/2022	WB District Panto	wb		36.73	22926.78										36.73										
Camp/PGL	8/22/2022	TS Dolygaer Camp 2022	S		226.77	23153.55																				
Camp/PGL	8/22/2022	TS Dolygaer Camp 2022	S		151.18	23304.73																				
Activities	8/24/2022	WB District Panto	WB		36.73	23341.46										36.73										
Camp/PGL	8/30/2022	TS Dolygaer Camp 2022	S		75.59	23417.05																				
Camp/PGL	9/1/2022	internal adjustment Mon / Wed Beavers PGL 2021	WB	339.50		23077.55																				
Camp/PGL	9/1/2022	internal adjustment Mon / Wed Beavers PGL 2021	WB		339.50	23417.05																				
Activities	9/5/2022	JENNIFFER COLE & OW UMBRELLA DONATION PT75211Q6NTA000DG1 040004 10 04SEP22 20:14	AG		5.00	23422.05																				
Activities	9/5/2022	JENNIFFER COLE & OW CARNIVAL PRIZE PFWBMYOTRN26N8LVSS 040004 10 04SEP22 20:13	AG		100.00	23522.05																				
Activities	9/5/2022	WINRAM M MIRANDA BROLLYS 427791656481409001 404760 10 04SEP22 18:46	AG		115.00	23637.05																				
Utilities	9/1/2022	BRISTOLWESSEXWATER 1285358901	HLC		13.19	23623.86																				
Camp/PGL	9/9/2022	Parkwood Leisure - Dolygaer Scout Camp	S	330.00		23293.86																				
Camp/PGL	9/12/2022	Group Camp Final	AG		24.10	23317.96																				
Camp/PGL	9/12/2022	Group Camp Deposit	AG		38.68	23356.64																				
Camp/PGL	9/12/2022	FC Camps Final Payment	FC		33.83	23390.47																				
Camp/PGL	9/12/2022	FC Camps Deposit	FC		28.95	23419.42																				
Refunds	9/12/2022	TS Scouts Refund - through Go Cardless September	S		35.00	23844.42																				
Refunds	9/12/2022	TS Scouts Refund - through Go Cardless September	S		30.00	23544.42																				
Hall Maintenance	9/16/2022	Pixie Lock - new key and lock for the Hall	HLC	180.00		23174.42																				
Regular lets	9/20/2022	Malmesbury Morris Dancers Hiring the Hall	HLC		90.00	23264.42																				
Subs	9/20/2022	TC Subs Autumn 2022	TC		37.71	23302.13																				
Camp/PGL	9/20/2022	TS Camps and Events - final payment	S		33.83	23335.96																				
Camp/PGL	9/20/2022	TS Camps and Events - Deposit	S		28.95	23364.91																				
Subs	9/20/2022	WB Subs Autumn 2022	WB		490.23	23855.14																				
Camp/PGL	9/21/2022	Event Hire - Cave Hire for Camp	AG	525.00		23330.14																				
Camp/PGL	9/21/2022	Allan Robertson - Wood for Camp	AG	80.00		23250.14																				
Hall Maintenance	9/21/2022	B and M Jarvis - fixing new locking system	HLC		40.00	23210.14																				
Regular lets	9/22/2022	Cox Sigh	HLC		92.00	23302.14																				
Camp/PGL	9/26/2022	Dolygaer Camp accommodation	S	420.00		22882.14																				
Camp/PGL	9/26/2022	Woodhouse Park Activity Centre - Group Camp	AG	3055.40		19826.74																				
Utilities	9/24/2022	British Gas	HLC		27.25	19799.49																				
Camp/PGL	9/27/2022	FC Camps and Events (GF Deposit Group Camp)	FC		28.95	19828.44																				
Camp/PGL	9/27/2022	FC Camps and Events (GF Final Payment Group Camp)	FC		33.83	19862.27																				
Camp/PGL	9/27/2022	FC Camps and Events (GF Final Payment Group Camp)	FC		87.24	19949.51																				
Camp/PGL	9/27/2022	FC Camps and Events (GF Final Payment Group Camp)	FC		77.54	20027.05																				
Subs	9/27/2022	FS Subs (FS Autumn 2022 Subs)	S		37.71	20064.76																				
Subs	9/27/2022	MB Subs (MB Autumn 2022 Subs)	B		452.52	20517.28																				
Camp/PGL	9/27/2022	Scout Events (JOTA-JOTI)	S		14.88	20532.16																				
Subs	9/27/2022	TC Subs (TC Summer 2022 Subs)	TC		37.71	20569.87																				
Subs	9/27/2022	TS Subs (TS Autumn 2022 Subs)	S		565.65	21135.52																				
Camp/PGL	9/27/2022	WB Camps and Events (GF Deposit Group Camp)	AG		28.95	21164.47																				
Camp/PGL	9/27/2022	WB Camps and Events (GF Final Payment Group Camp)	AG		33.83	21198.30																				
Subs	9/27/2022	WB Subs (WB Autumn 2022 Subs)	WB		37.71	21236.01																				
Fundraising	9/29/2022	Castle Combe donations GF	AG		150.80	21386.81																				
Fundraising	9/30/2022	Charitable giving benevity	F		201.55	21588.36																				
One off lets	9/30/2022	Jones S St Marys Hall Party Booking	HLC		72.00	21660.36																				
Expenses	10/3/2022	MORRIS 100000001005529943 FRI CUBS EXPENSES 201345 10 03OCT22 14:23	FC		130.82	21529.54																				
Expenses	10/3/2022	ROSS CARTER 100000001005529931 THURSDAY CUBS EXP 602206 10 03OCT22 14:23	TC		203.93	21325.61																				

Date		Detail	Sub account	Debit	Credit	Balance	Income										Expenditure									
							Hall Works	Hall Lets & Costs	Fundraisin g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays TCs	Friday Cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising /Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursdays TCs	Friday Cubs	Scouts
							H	HLC	F	AG	SQ	B	WB	TC	FC	S	H	HLC	F	AG	SQ	B	WB	TC	FC	S
Activities	11/1/2022	WB Camps and Events (TC Planetarium)	WB		15.48	24611.98								15.48												
Activities	11/1/2022	WB Camps and Events (WB District Panto)	WB		36.73	24648.71								36.73												
Cleaning	11/1/2022	MISS EA BRADLEY 400000001029137731 HALL CLEAN - OCT 522130	HLC	12.5		24636.21													12.50							
Expenses	11/1/2022	RICHARD SEARLE BAR 400000001038861227 SCOUTS EXPENSES 160030	AG	30		24606.21														30.00						
Expenses	11/1/2022	LISA JOHNS 200000001020139052 THURS CLUB EXPENS 301175	TC	210		24396.21																		210.00		
Expenses	11/1/2022	LISA JOHNS 200000001020139052 THURS CLUB EXPENS 301175	FC	210		24186.21																			210.00	
Camp/PGL	11/1/2022	CARTMELL COMMUNITY 100000001020824563 12-514 12-521 309199	S	564		23622.21																			210.00	
Expenses	11/1/2022	RATFAL RADECKI 100000001020824274 TUE SCOUT EXPENSES 070436	S	27.99		23594.22																			210.00	
Utilities	11/1/2022	BRISTOLWESSEXWATER 1285358901	HLC	13.19		23581.03													13.19							
Utilities	11/4/2022	BRITISH GAS TRADIN BGL0112285-0107449	HLC	72.73		23508.30													72.73							
Expenses	11/7/2022	M WINRAM 100000001024365958 SCOUTS EXPENSES 404760	AG	22		23486.30														22.00						
Expenses	11/7/2022	M J HUSSEY 200000001023681363 SCOUTS EXP 560040	S	7.94		23478.36																				
Expenses	11/7/2022	WILTSIHRE N DISTRI 600000001027359740 MALMES 1ST KA 309199	WB	442.8		23035.56																				
Expenses	11/7/2022	FRIENDS OF MESH 300000001030961180 PLANETARIUM 309199	TC	300		22735.56																				
Subs	11/8/2022	FC Subs (FC Autumn 2022 Subs)	FC		37.71	22773.77																				
Activities	11/8/2022	F5 Camps and Events (GF Westonbirt)	S		27.40	22800.67																				
Subs	11/8/2022	MB Subs (GF Autumn 22 joining Fee)	B		14.40	22815.07						14.40														
Subs	11/8/2022	MB Subs (MB Autumn 2022 Subs)	B		75.42	22890.49						75.42														
Activities	11/8/2022	Scout Events (GF Christmas)	S		11.10	22901.59																				
Activities	11/8/2022	TS Camps and Events (GF Westonbirt)	S		19.18	22920.77																				
Activities	11/15/2022	FC Camps and Events (GF Westonbirt)	FC		27.40	22948.17																				
Activities	11/15/2022	FC Camps and Events (TC Planetarium 2022)	FC		51.60	22999.77																				
Activities	11/15/2022	F5 Camps and Events (GF Westonbirt)	S		5.48	23005.25																				
Activities	11/15/2022	MB Camps and Events (TC Planetarium)	B		41.28	23046.53						41.28														
Subs	11/15/2022	MB Subs (GF Autumn 22 joining Fee)	B		57.60	23104.13						57.60														
Subs	11/15/2022	MB Subs (MB Autumn 2022 Subs)	B		37.71	23141.84						37.71														
Activities	11/15/2022	Scout Events (GF Christmas)	S		11.10	23152.94																				
Activities	11/15/2022	TC Camps and Events (GF Wesonbirt Challenge)	TC		32.88	23185.82																				
Activities	11/15/2022	TC Camps and Events (TC Planetarium)	TC		46.44	23232.26																				
Activities	11/15/2022	TS Camps and Events (GF Westonbirt)	S		8.22	23240.48																				
Activities	11/15/2022	WB Camps and Events (GF Christmas)	WB		25.90	23266.38																				
Activities	11/15/2022	WB Camps and Events (TC Planetarium)	WB		51.60	23317.98								25.90												
Activities	11/15/2022	WB Camps and Events (WB District Panto)	WB		73.46	23391.44								51.60												
Fundraising	11/15/2022	AMAZON EUROPE CORE 458334968658387	WB		13.15	23404.59			13.15					73.46												
Insurance Scouts	11/16/2022	Volunteer Accident Insurance	AG		119.20	23285.39															119.20					
One off lets	11/16/2022	HILARY COX 300000001035581254 ST MARYS HALL HIRE 403107	HLC		42.00	23243.39																				
Cleaning	11/16/2022	ABYGAIL CHESTER 500000001032247412 ST MARYS HALL 309199	HLC		108.00	23135.39													42.00							
One off lets	11/17/2022	1ST MALMESBURY BRO HALL HIRE 200000001028898601 309199	HLC		103.00	23238.39													108.00							
One off lets	11/21/2022	MALMESBURY MORRIS 300000001038171418 ST MARYS HALL 230580	HLC		30.00	23208.39		103.00																		
Expenses	12/1/2022	ONE STOP SCOUTING 200000001030890623 OSP14962 401708	FC	462.50		22745.89																				
Activities	11/22/2022	FC Camps and Events (FC Group Xmas Party)	FC		25.90	22771.79									25.90											
Activities	11/22/2022	FC Camps and Events (GF Westonbirt)	FC		2.74	22774.53									2.74											
Refunds	11/22/2022	Refund for TS Subs (TS Autumn 2022 Subs)	S		39.00	22735.53																				
Camp/PGL	11/22/2022	Scout Events (FS JOTA-JOTI)	S		14.88	22750.41																				
Activities	11/22/2022	Scout Events (GF Christmas)	S		14.80	22765.21																				
Activities	11/22/2022	TC Camps and Events (GF Westonbirt Challenge)	TC		16.44	22781.65									16.44											
Activities	11/22/2022	TC Camps and Events (TC Planetarium)	TC		41.28	22822.93									41.28											
Activities	11/22/2022	TS Camps and Events (GF Westonbirt)	S		2.74	22825.67																				
Fundraising	11/22/2022	EASY FUNDRAISING 47586 QUARTER 3 20			42.36	22868.03			42.36																	
Hall Maintenance	11/25/2022	MRS CHARLOTTE M CO 500000001038687725 HALL EXPENSES CCOX 070116	HLC		350.00	22518.03													350.00							
Expenses	11/25/2022	MR C OSBORN 100000001033608166 CUB EXPENSES 403426	TC		165.97	22352.06																				
Expenses	11/25/2022	CATHERINE MUNDY 100000001033607864 MON BEAVERS EXP 070806	B		36.98	22315.08																36.98				
Hall Maintenance	11/28/2022	MRS CHARLOTTE M CO 100000001035516274 HALL EXPENSES CCOX 070116	HLC		80.00	22235.08																				
Utilities	11/28/2022	ADEPT FIRE & SECUR 100000001035515861 INV6338 777307	HLC		270.60	21964.48																				
Activities	11/29/2022	FC Camps and Events (FC Group Xmas Party)	FC		7.40	21971.88										7.40										
Activities	11/29/2022	F5 Camps and Events (GF Christmas Party 2022)	S		18.50	21990.38										18.50										
Activities	11/29/2022	F5 Camps and Events (GF Westonbirt)	S		2.74	21993.12										2.74										
Subs	11/29/2022	F5 Subs (FS Autumn 2022 Subs)	S		37.71	22030.83										37.71										
Activities	11/29/2022	TC Camps and Events (TC Panto)	TC		23.28	22054.11									23.28											
Activities	11/29/2022	TS Camps and Events (GF Christmas Party 2022)	S		29.60	22083.71										29.60										
Subs	11/29/2022	TS Subs (FS Autumn 2022 Subs)	S		37.71	22121.42										37.71										
Expenses	12/1/2022	CHERYL PHILLIPS 400000001045876469 MON BEAVER EXPENSE 306263	B		49.98	22071.44																49.98				
Activities	12/1/2022	ATHLESTAN PLAYERS 500000001041095645 MB PANTO TICKETS 522130	AG		86.00	21985.44																				
Cleaning	12/1/2022	MISS EA BRADLEY 200000001037144107 HALL CLEAN - NOV 522130	HLC		112.55	21872.89													112.55							
Utilities	12/1/2022	BRISTOLWESSEXWATER 1285358901	HLC		13.19	21859.70													13.19							
Activities	12/5/2022	ATHLESTAN PLAYERS 600000001045152486 WB PANTO TICKETS 522130	HLC		88.00	21771.70																				
Regular lets	12/6/2022	MALMESBURY FILM SO FILM SOCIETY 500000001044088213 309199	HLC		72.00	21843.70			72.00																	
Activities	12/6/2022	TC Camps and Events (TC Panto)	TC		3.70	21847.40									3.70											
Activities	12/6/2022	TS Camps and Events (GF Christmas Party 2022)	S		11.64	21859.04										11.64										
Regular lets	12/7/2022	MOBILE CHEQUE 4TH MALMES GUIDES	HLC		103.00	21862.04			103.00																	
Activities	12/12/2022	ATHLESTAN PLAYERS 100000001043878660 TC PANTO TICKETS 522130	AG																							

	Date	Detail	Sub account	Debit	Credit	Balance	Income										Expenditure									
							Hall Works	Hall Lets & Costs	Fundraisin g/Grants/ GiftAid	All Groups	AG	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays Cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising /Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursday cubs	Friday cubs
							H	HLC	F	AG	SQ	B	WB	TC	FC	S	H	HLC	F	AG	SQ	B	WB	TC	FC	S
Subs	1/18/2023	WB Subs (WB Spring Subs 2023)	WB		696.48	21291.15								696.48												
Activities	1/18/2023	ATHELSTAN PLAYERS 500000001066070335 FC PANTO TICKETS 522130	FC		6	21285.15																				6.00
One off lets	1/18/2023	ATHELSTAN PLAYERS ST MARYS HALL 55023635663396000N 522130	HLC		290.00	21575.15		290.00																		
Refunds	1/19/2023	MOBILE CHEQUE SCOTTISH SOUTHERN	HLC		50.00	21625.15		50.00																		
Expenses	1/24/2023	MORRIS 400000001073922908 FRI CUBS EXPENSES 201345	FC	99.04		21526.11																				99.04
Subs	1/25/2023	FC Subs (FC Spring 2023 Subs)	FC		43.53	21569.64									43.53											
Camp/PGL	1/25/2023	FS Camps and Events (FS Climbing)	S		11.48	21581.12										11.48										
Subs	1/25/2023	FS Subs (FS Spring 2023 Subs)	S		43.53	21624.65										43.53										
Subs	1/25/2023	TS Subs (TS Spring 2023 Subs)	S		43.53	21668.18										43.53										
Camp/PGL	1/25/2023	WB Camps and Events (LaserQuest)	WB		13.24	21681.42							13.24													
Camp/PGL	1/25/2023	WB Camps and Events (WB 2nd Payment Lego Camp)	WB		24.1	21705.52							24.10													
Subs	1/25/2023	WB Subs (WB Spring Subs 2023)	WB		87.06	21792.58							87.06													
Expenses	1/27/2023	KEITH WATERHOUSE 100000001067479029 SCOUT EXPENSES 090128	S		280	21512.58																				280.00
Expenses	1/31/2023	MRS LM PARSONS 30000000107655119 TUES SCOUT EXPENSE 070116	S		45.99	21466.59																				45.99
Expenses	1/31/2023	MRS CA CRANE 300000001076554933 WEDES BEAVERS EXP 070116	WB		26	21440.59																	26.00			
Cleaning	1/31/2023	MISS EA BRADLEY 600000001072961049 HALL CLEAN - JAN 522130	HLC	134.25		21306.34																				
Subs	2/1/2023	FC Subs (FC Spring 2023 Subs)	FC		87.06	21393.40									87.06			134.25								
Camp/PGL	2/1/2023	FS Camps and Events (FS Climbing)	S		183.68	21577.08																				183.68
Camp/PGL	2/1/2023	FS Camps and Events (FS Strategy Camp 2023)	S		203.43	21780.51																				203.43
Subs	2/1/2023	FS Subs (FS Spring 2023 Subs)	S		43.53	21824.04																				43.53
Camp/PGL	2/1/2023	MB Camps and Events (Lazer Quest)	B		19.86	21843.90																				
Camp/PGL	2/1/2023	MB Camps and Events (MB Legoland)	B		306.28	22150.18																				
Camp/PGL	2/1/2023	MB Camps and Events (MB Panto)	B		5.82	22156.00																				
Subs	2/1/2023	MB Subs (MB Spring 2023 Subs)	B		696.48	22852.48																				
Camp/PGL	2/1/2023	TS Camps and Events (FS Climbing)	S		45.92	22898.40											45.92									
Camp/PGL	2/1/2023	TS Camps and Events (TS Strategy Camp 2023)	S		67.81	22966.21											67.81									
Subs	2/1/2023	TS Subs (TS Spring 2023 Subs)	S		740.01	23706.22											740.01									
Camp/PGL	2/1/2023	WB Camps and Events (LaserQuest)	WB		19.86	23726.08																				
Utilities	2/1/2023	BRISTOLWESSEXWATER 1285358901	HLC		13.19	23712.89												13.19								
Expenses	2/3/2023	USA JOHNS 500000001075689214 THURS CUB EXPENS 301175	TC	615.08		23097.81																		615.08		
Camp/PGL	2/3/2023	CARTMELL COMMUNITY 600000001075418984 12-493 309199	S	242.25		22855.56																				242.25
Subs	2/3/2023	FC Subs (FC Spring 2023 Subs)	FC		783.54	23639.10										783.54										
Camp/PGL	2/3/2023	FS Camps and Events (FS Climbing)	S		22.96	23662.06																				22.96
Camp/PGL	2/3/2023	FS Camps and Events (FS Strategy Camp 2023)	S		339.05	24001.11																				339.05
Subs	2/3/2023	FS Subs (FS Spring 2023 Subs)	S		696.48	24697.59																				696.48
Camp/PGL	2/3/2023	MB Camps and Events (MB Lazer Quest)	B		6.62	24704.21																				
Subs	2/3/2023	MB Subs (MB Spring 2023 Subs)	B		43.53	24747.74																				
Camp/PGL	2/3/2023	TC Camps and Events (TC Airhop)	TC		203.1	24950.84																				
Subs	2/3/2023	TC Subs (TC Spring 2023 Subs)	TC		522.36	25473.20								203.10												
Camp/PGL	2/3/2023	TS Camps and Events (FS Climbing)	S		11.48	25484.68																				11.48
Camp/PGL	2/3/2023	TS Camps and Events (TS Strategy Camp 2023)	S		339.05	25823.73																				339.05
Subs	2/3/2023	TS Subs (TS Spring 2023 Subs)	S		130.59	25954.32																				130.59
Camp/PGL	2/3/2023	WB Camps and Events (WB 2nd Payment Lego Camp)	WB		72.3	26026.62								72.30												
Utilities	2/8/2023	ALPHA TECH FIRE LT 60000000107762872 INV 12900 308095	HLC	104.28		25922.34												104.28								
Expenses	2/8/2023	CHERYL PHILLIPS 100000001074798032 MON BEAVER EXPENSE 306263	B	14.31		25908.03																				
Expenses	2/8/2023	CATHERINE MUNDY 100000001074797576 MON BEAVERS EXP 070806	B	21.88		25886.15																				
Utilities	2/8/2023	BRITISH GAS TRADIN BGL0112288-0105003	HLC	93.3		25792.85												93.30								
Camp/PGL	2/13/2023	Strategy & Evolution	S	1345.00		24447.85																				1345.00
Subs	2/15/2023	FC Subs (FC Spring 2023 Subs)	FC		43.53	24491.38										43.53										
Camp/PGL	2/15/2023	FS Camps and Events (FS Climbing)	S		22.96	24514.34																				22.96
Camp/PGL	2/15/2023	FS Camps and Events (FS Strategy Camp 2023)	S		67.81	24582.15																				67.81
Subs	2/15/2023	FS Subs (FS Spring 2023 Subs)	S		43.53	24625.68																				43.53
Camp/PGL	2/15/2023	MB Camps and Events (MB Lazer Quest)	B		6.62	24632.30																				
Camp/PGL	2/15/2023	MB Camps and Events (MB Legoland)	B		153.14	24785.44								6.62												

[illegible]

Receipt/invoice in file	16963.94	-542.60
No receipt available (monthly DD, GC receipts etc)		
Guessed the category		
Receipt/invoice not yet printed and in file - should be in treasurer email		
Opening & Closing Bank balances		
OpenInF Balance	17506.54	
ClosInF Balance	16963.94	
Movement		-542.60

Date	Detail	Sub account	Debit	Credit	Balance
	Balance from 2021/22				25220.21
4/11/2022	INTEREST (GROSS)			0.23	25220.44
5/9/2022	INTEREST (GROSS)			0.19	25220.63
6/9/2022	INTEREST (GROSS)			0.21	25220.84
7/11/2022	INTEREST (GROSS)			0.22	25221.06
8/9/2022	INTEREST (GROSS)			0.84	25221.90
9/9/2022	INTEREST (GROSS)			1.07	25222.97
10/10/2022	INTEREST (GROSS)			1.07	25224.04
10/20/2022	1ST MALMESBURY (KA 309199 02625045 - funds to main account to cover cost of Oven replacement		389.97		24834.07
10/20/2022	1ST MALMESBURY (KA 309199 02625045 - funds to main account to cover cost of field equipment		1126.98		23707.09
10/20/2022	1ST MALMESBURY (KA 309199 02625045 - funds to main account to cover rent holiday for pre school		1500		22207.09
11/9/2022	INTEREST (GROSS)			2.43	22209.52
12/9/2022	INTEREST (GROSS)			5.08	22214.60
12/20/2022	1ST MALMESBURY (KA 309199 02625045) HMRC Gift Aid, Bonfire Grant and Witch Trail Collection			4366.28	26580.88
1/3/2023	1ST MALMESBURY (KA 309199 02625045) summer camp raising money			491.1	27071.98
1/9/2023	INTEREST (GROSS)			10.81	27082.79
2/9/2023	INTEREST (GROSS)			13.8	27096.59
3/1/2023	Transfer Charitable giving benevity to Funding Account			112.00	27208.59
3/1/2023	Transfer Amazon Smile receipts to Funding Account			39.33	27247.92
3/1/2023	Transfer Charitable giving benevity to Funding Account			201.55	27449.47
3/9/2023	INTEREST (GROSS)			12.82	27462.29
					27462.29
					27462.29
					27462.29
	Final year end figure - balanced to bank account		3016.95	5259.03	27462.29
	Lloyds Treasurers Grant Account @ 31st March 23				

2242.08

OpeninF Balance
ClosinF Balance
Movement

25220.21
27462.29
2242.08

Group Reserves

Date	Detail	Interest	Other income	Expenditure	Notes	Balance
	Balance brought forward from 2021/22					£25,220.21
April		£0.23				£25,220.44
May		£0.19				£25,220.63
June		£0.21				£25,220.84
July		£0.22				£25,221.06
August		£0.84				£25,221.90
September		£1.07				£25,222.97
					Expenditure includes £1500 for HLC - Pre-School Covid rent 'holiday from Wiltshire Council Grant and £1126.98 - Shelter costs, from Co-Op £3,016.95 Grant. £389.97 for the oven - HLC costs - funded by Dyson Grant	
October		£1.07				£22,207.09
November		£2.43				£22,209.52
December		£5.08				£22,214.60
January		£10.81	4857.38			£27,082.79
February						£27,082.79
March						£27,082.79

St Marys Hall, St Marys Street, Malmesbury SN16 0BJ

Utilities

account no

British Gas (ELEC)

BGL12288

Prior to switch Aug 20 - account no 600892426, pw T@MSG2019

British Gas (GAS)

BGL112285

Scottish Power (GAS)

16047735903

Wessex Water *(no meter)*

12853589 (cust ref no)

Insurance

Zurich Charity Insurance
(buildings & contents ins)

Policy no XAO1220607133

Unity Personal Accident & Medical
for non member helpers and
supporters

Policy no 466686912

Unity Scout Property and
Equipment Insurance

Policy no 572744

**Cheque book sent to Owain
Jan 22 - cheque no's 1526-
1550**

Licences

The Music Licence (PPL PRS)

Licence account 01642262

user	pw	
treasurer@malmesburyscouts.org.uk	Utility@MSG2020	DD
gmail - requested switch to treasurer email 9/6/22 <i>Switched to Bristish Gas</i>	Utility@MSG2020	DD DD
treasurer@malmesburyscouts.org.uk	no online account	DD

Renewed for 5th February £1,028.72, 3 months free cover provided therefore now renews on 5th May 2021

Renewed for 1st December 19 £109.20
Renewed for 1st December 20 £109.20
Renewed for 1st December 21 £109.20

Renewed for 19th June 20 £519.80

Paid 2022

Fixed until July 23
Smart meter fitted

Renewed via Switch My Business 3 year fixed British C
Elec reading submitted 14/08/20 90531, but being inv

Fixed until 31st July 23
Fixed until July 20

Renewed via Switch My Business 3 year fixed British C
Renewed via Switch My Business 3 year fixed British C

Smart meter requested 9th June 2022

Wessex Water - 0345 600 3600 *building address St Marys Hall, postal address needs u*

Renewal 31st Dec 22

requires listed building valuation, sent :
valuation but not rebuild cost, require a re

Renewal 1st December 22

Renewed 19th June 21 £519.80

Gas Lite June/July 20 - pw updated to Utility@MSG2020
Investigated as estimate was much higher

Gas Lite to 31st July 2023 - pw updated to Utility@MSG2020
Gas Lite June/July 20

Updating, email is Jagoatkinson@gmail.com, contact names are Jago and Geraldine

standard building
rebuild cost valuation

Section	Members count on 30/1/23 (MB)	
Charge		41.50
Monday Beavers	18	747.00
Wednesday Beavers	19	788.50
Thursday Cubs	20	830.00
Friday Cubs	23	954.50
Tuesday Scouts	25	1,037.50
Friday Scouts	21	871.50
	630	126
		5,229.00
Actual charge based on 126 members	126	5,229.00
	41.5	

Capitation March 2023:

Capitation Monday Beavers	18	£747.00
Capitation Wednesday Beavers	19	£788.50
Capitation Thursday Cubs	20	£830.00
Capitation Friday Cubs	23	£954.50
Capitation Tuesday Scouts	25	£1,037.50
Capitation Friday Scouts	21	£871.50
Explorers	54	
	126	£5,229

When will Squirrels start? 2024?

Actual Charge calculated on
126 members

747.00
788.50
830.00
954.50
1,037.50
871.50
5,229.00

Mar-23

£742.86	£67.53
£784.13	£71.28
£825.40	£75.04
£949.21	£86.29
£1,031.75	£93.80
£866.67	£78.79

5200

Capitation charges go to Angus - email

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout
Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan)
Scouts
for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts you are responsible for the
preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the
Act').

I report in respect of my examination of the 1st Malmesbury (King Athelstan) Scouts accounts carried
out under section 145 of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in
connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed:



Name: ~~Nick Page~~

NICK PAGE

Job Title & Relevant professional qualification or membership of professional bodies (if any):

DIVISIONAL DIRECTOR - REWARD & REGULATORY

Address: 7 GILMORE ROAD, MALMESBURY

Date: ~~22nd June 2023~~

27 JUNE 2023.

SN164FZ