

# 34TH NORTHAMPTON SCOUT GROUP

England & Wales · Charity number 279887

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1980-04-28

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 134 Kingsthorpe Grove  
Northampton  
NN2 6PD

**Phone** 07714783210

**Email** [Vicky.a@34thkingsthorpe.org.uk](mailto:Vicky.a@34thkingsthorpe.org.uk)

**Website** [34thkingsthorpe.org.uk](http://34thkingsthorpe.org.uk)

## Activities

---

**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

**Activities:** Scouting

## Classification

---

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** NORTHAMPTON
- Northamptonshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £22,019 | £25,029     | -      | -         |
| 2024-05-31 | £25,946 | £22,544     | -      | -         |
| 2023-05-31 | £24,731 | £24,863     | -      | -         |
| 2022-05-31 | £20,483 | £16,306     | -      | -         |
| 2021-05-31 | £3,830  | £5,349      | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Adam Mark Carey      |      | 2025-07-17 |
| BEN OUSLEY           |      |            |
| Samantha Jean Hunt   |      | 2023-07-15 |
| Stuart Timothy Payne |      | 2025-09-30 |

**34TH NORTHAMPTON SCOUT GROUP**

England & Wales - Charity number 279887

---

# Accounts

---

### 34th Northampton Scouts Group

01 Jun 2020 to 31 May 2021 Summary

#### Receipts and Payments Statement

|                          |                          |
|--------------------------|--------------------------|
| Income                   | 3,792.01                 |
| Expenditure              | <u>5,349.40</u>          |
| <b>Net Income (Loss)</b> | <b><u>(1,557.39)</u></b> |

| Income                  |                 | Expenditure          |                 |
|-------------------------|-----------------|----------------------|-----------------|
| Subs                    | 2,586.00        | Capitation           | 3,062.50        |
| Section Activities      | -               | Section Activities   | 386.78          |
| Over Night              | (637.00)        | Over Night           | 646.56          |
| Fundraising & Donations | 1,437.80        | Other                | 75.96           |
| Other                   | 443.71          | Unity Insurance      | 351.87          |
|                         |                 | Rent                 | 217.50          |
|                         |                 | OSM Go Cardless Fees | 76.46           |
|                         |                 | Expenses             | 591.77          |
| <b>Total</b>            | <b>3,830.51</b> |                      | <b>5,349.40</b> |
| <b>Bank Balance</b>     | <b>7,452.66</b> |                      |                 |

|                                |                 |
|--------------------------------|-----------------|
| <b>Cash &amp; Bank Balance</b> | <b>8,132.66</b> |
| <b>Liabilities</b>             |                 |
| Rent Apr/May                   | 472.50 Estimate |

|                          | 2019-20               | 2020-21             | 2021-22           |
|--------------------------|-----------------------|---------------------|-------------------|
| Income                   | 3,792                 | (1,097)             | 4,325             |
| Expenditure              | <u>5,349</u>          | <u>(132)</u>        | <u>5,207</u>      |
| <b>Net Income (Loss)</b> | <b><u>(1,557)</u></b> | <b><u>(965)</u></b> | <b><u>290</u></b> |

#### Last Year

|                          |                        |            |
|--------------------------|------------------------|------------|
| Income                   | 12,994.63              | -71%       |
| Expenditure              | <u>13,819.40</u>       | -61%       |
| <b>Net Income (Loss)</b> | <b><u>(824.77)</u></b> | <b>89%</b> |

| Income                  |                  | Expenditure              |                  |
|-------------------------|------------------|--------------------------|------------------|
| Subs                    | 3,460.50         | -25% Capitation          | 3,116.55         |
| Section Activities      | 403.25           | -100% Section Activities | 1,703.45         |
| Over Night              | 6,548.50         | -110% Over Night         | 6,543.75         |
| Fundraising & Donations | 2,582.35         | -44% Other               | 426.40           |
| Other                   | 0.03             | Unity Insurance          | 376.77           |
|                         |                  | Community Spaces         | 1,590.00         |
|                         |                  | OSM Go Cardless Fees     | 62.48            |
|                         |                  | Expenses                 | -                |
| <b>Total</b>            | <b>12,994.63</b> |                          | <b>13,819.40</b> |

|                     |         |      |
|---------------------|---------|------|
| Cash & Bank Balance | 9651.91 | -16% |
|---------------------|---------|------|

#### Comments

Subs Income is significantly lower than previous year due to the move to online activities and reduced subs  
 Capitation remains a significant expense, the individual charge increased 12% on last year  
 Rent cost is lower due the closure due to Covid-19 restrictions  
 Jamboree and London trip income refunded in the year due to covid/cancellation  
 Fundraising lower this year, mainly due to cancellation of fete (covid)  
 Gift aid successfully claimed for 2019-20 tax year, this will be claimed going forward  
 Overnight income is negative due to refunds for Jamboree and London trip  
 Only significant expenditure outstanding is the Kingsthorpe Grove rent  
 The Disney trip is the outstanding overnight activity

34th Northampton Scouts Group

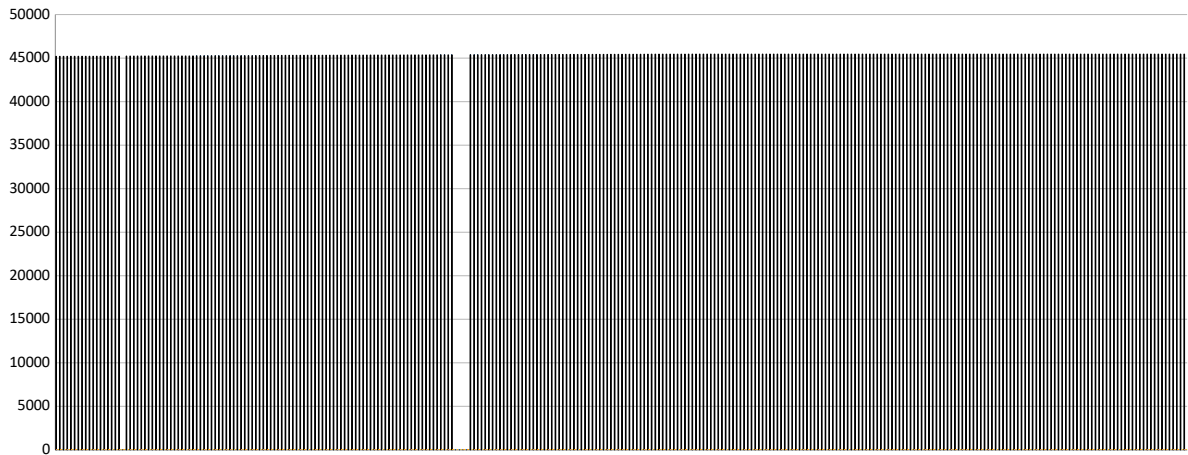
01 Jun 2023 to 31 May 2024 Summary

Receipts and Payments Statement

|                         |           | Last Year            | Movement   |                           |          |
|-------------------------|-----------|----------------------|------------|---------------------------|----------|
| Income                  | 25,946.66 | 24,730.99            | 1,215.67   | 5%                        |          |
| Expenditure             | 22,544.54 | 24,863.28            | - 2,318.74 | -9%                       |          |
| Net Income              | 3,402.12  | - 132.29             | 3,534.41   |                           |          |
| Income                  |           | Expenditure          |            |                           |          |
| Subs                    | 8,292.00  | Capitation           | 6,152.85   | Fundraising & Donations   |          |
| Fundraising & Donations | 3,351.99  | Rent                 | 2,760.65   | Rent Rebate               | 1,327.50 |
| Google Shop             | 3,177.67  | Unity Insurance      | 411.29     | Gift Aid                  | 1,944.05 |
|                         |           | Other                | 370.00     | Fundraising               | 80.44    |
|                         |           | OSM Go Cardless Fees | 561.84     |                           |          |
|                         |           | Expenses             | 790.50     |                           |          |
|                         |           |                      |            | Rifle Course & Vicks card |          |
|                         |           |                      |            | Scout Shop                |          |
| Section Activites       | 435.00    | Section Activities   | 2,207.24   |                           |          |
| Over Night              | 10,690.00 | Over Night           | 9,290.17   |                           |          |
| Jamboree                | -         | Jamboree             | -          |                           |          |
| Total                   | 25,946.66 |                      | 22,544.54  | 3,402.12                  |          |
| Bank Analysis           |           |                      |            |                           |          |
| Bal b/fwd               | 11,904.91 |                      |            |                           |          |
| Income                  | 25,946.66 |                      |            |                           |          |
| Expenditure             | 22,544.54 |                      |            |                           |          |
| Bal c/fwd               | 15,307.03 |                      |            |                           |          |
| Bank Balance            | 15,190.50 |                      |            |                           |          |
| Cash / PrePaid Card     | 579.72    |                      |            |                           |          |

Comments

Statements prepared on a cash basis  
Income significantly higher, mainly due to increased headcount/ subs  
Purchased container, used funds received previous year



Receipt saved

02-Oct-23 03-Oct-23 04-Oct-23 06-Oct-23

GC C1 34THSCOUTS-J4NT39J

35144512104420000R 162224 GC C1 34THSCOUTS-6FEAQ25 47135828919156000R 162224 GC C1 34THSCOUTS-FQ4VBSN

03125008341629000R 162224 GC C1 34THSCOUTS-43KT242

09125323090280000R 162224

Gaynor TarryEvents (Sleepover 2023)30.00 GBP

Daniela SirbulescuMonthly Subscriptions (Octo...12.00 GBP

Daniela SirbulescuMonthly Subscriptions (Nove...12.00 GBP

Daniela SirbulescuMonthly Subscriptions (Dece...12.00 GBP

Zoe RuddMonthly Subscriptions (Octo...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Octo...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Nove...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Dece...12.00 GBP

Gross amount114.00 GBP

GoCardless fees-1.14 GBP

App fees-2.20 GBP

VAT total fees-0.19 GBP Meriel TaylorCamps (October 2023)20.00 GBP

Sarah WakelingCamps (Sleepover "023)30.00 GBP Victoria Cebotari Camps (Sleepover "023) 30.00 GBP Stacey BradleyMonthly Subscriptions (Octo...12.00 GBP

Antonella LulloCamps (October 2023)20.00 GBP

Bethan SherCamps (Sleepover "023)30.00 GBP

Margaret RuddyCamps (October 2023)

Sleepover & Subs Camps camps sleepover camps & Subs

| Date      | Payee                  | Detail of who the payment is from |
|-----------|------------------------|-----------------------------------|
| 1-Jun-23  |                        |                                   |
| 2-Jun-23  | Amazon                 |                                   |
| 4-Jun-23  | Amazon                 |                                   |
| 5-Jun-23  | Jamboree Manton Resent |                                   |
| 5-Jun-23  | OSM                    |                                   |
| 6-Jun-23  | OSM                    |                                   |
| 7-Jun-23  | OSM                    |                                   |
| 7-Jun-23  | Works                  |                                   |
| 8-Jun-23  | OSM                    |                                   |
| 9-Jun-23  | OSM                    |                                   |
| 11-Jun-23 | Amazon                 |                                   |
| 12-Jun-23 | OSM                    |                                   |
| 13-Jun-23 | OSM                    |                                   |
| 14-Jun-23 | Stripe                 |                                   |
| 14-Jun-23 | District               |                                   |
| 14-Jun-23 | Northants Scouts       |                                   |
| 15-Jun-23 | Asda                   |                                   |
| 15-Jun-23 | Asda                   |                                   |
| 16-Jun-23 | Asda                   |                                   |
| 16-Jun-23 | OSM                    |                                   |
| 19-Jun-23 | OSM                    |                                   |
| 19-Jun-23 | Tesco                  |                                   |
| 20-Jun-23 | OSM                    |                                   |
| 21-Jun-23 | OSM                    |                                   |
| 22-Jun-23 | OSM                    |                                   |
| 22-Jun-23 | Scount Trade           |                                   |
| 22-Jun-23 | Amazon                 |                                   |
| 26-Jun-23 | OSM                    |                                   |
| 30-Jun-23 | WNC Finance            |                                   |
| 30-Jun-23 | OSM                    |                                   |
| 30-Jun-23 | Unity                  |                                   |
| 30-Jun-23 | District               |                                   |
| 30-Jun-23 | NCC Kingsthorpe        |                                   |
| 30-Jun-23 | Booker                 |                                   |
| 30-Jun-23 | Booker                 |                                   |
| 3-Jul-23  | Rock Bottom            |                                   |
| 4-Jul-23  | OSM                    |                                   |
| 4-Jul-23  | Lottery                |                                   |
| 4-Jul-23  | L Ousley exps          |                                   |
| 4-Jul-23  | North Devon Scouts -   |                                   |
| 5-Jul-23  | OSM                    |                                   |
| 5-Jul-23  | Timpson                |                                   |
| 6-Jul-23  | OSM                    |                                   |
| 7-Jul-23  | OSM                    |                                   |

|           |                        |                                                            |
|-----------|------------------------|------------------------------------------------------------|
| 10-Jul-23 | Clothes2 Order -       |                                                            |
| 10-Jul-23 | Tfr Stripe             |                                                            |
| 10-Jul-23 | OSM                    |                                                            |
| 10-Jul-23 | Jones                  |                                                            |
| 10-Jul-23 | Rock Bottom            |                                                            |
| 11-Jul-23 | OSM                    |                                                            |
| 13-Jul-23 | OSM                    |                                                            |
| 13-Jul-23 | Coastal Adventures     |                                                            |
| 14-Jul-23 | OSM                    |                                                            |
| 17-Jul-23 | Overstone              |                                                            |
| 17-Jul-23 | Overstone              |                                                            |
| 17-Jul-23 | M Masters Exps         |                                                            |
| 17-Jul-23 | North Devon Scouts     |                                                            |
| 17-Jul-23 | Laura Benge Exps -     |                                                            |
| 17-Jul-23 | GirlGuides             |                                                            |
| 17-Jul-23 | OSM                    |                                                            |
| 18-Jul-23 | Nisbets                |                                                            |
| 19-Jul-23 | Jones                  |                                                            |
| 19-Jul-23 | Screwfix               |                                                            |
| 24-Jul-23 | Aldi                   |                                                            |
| 24-Jul-23 | OSM                    |                                                            |
| 27-Jul-23 | NCC Kingsthorpe        |                                                            |
| 1-Aug-23  | Aldi                   |                                                            |
| 2-Aug-23  | Tesco                  |                                                            |
| 2-Aug-23  | North Devon            |                                                            |
| 3-Aug-23  | Lidl                   |                                                            |
| 3-Aug-23  | South Sixteen          |                                                            |
| 3-Aug-23  | J&S Wensley Newsagents |                                                            |
| 3-Aug-23  | Saunton Beach car park |                                                            |
| 3-Aug-23  | Saunton Beach car park |                                                            |
| 3-Aug-23  | Tesco                  |                                                            |
| 3-Aug-23  | OSM                    |                                                            |
| 4-Aug-23  | The Coffee Container   |                                                            |
| 4-Aug-23  | Tesco                  |                                                            |
| 5-Aug-23  | PT Coast Adventure     |                                                            |
| 5-Aug-23  | Tesco                  |                                                            |
| 7-Aug-23  | OSM                    |                                                            |
| 7-Aug-23  | Teco                   |                                                            |
| 7-Aug-23  | L Ousley exps          |                                                            |
| 7-Aug-23  | OSM                    | Victoria Robinson, car camp monthly (July pay... 75.00 GBP |
| 8-Aug-23  | L Ousley exps          |                                                            |
| 8-Aug-23  | OSM                    | see 27/8 monthly, cash payments (Spri... 12.00 GBP         |
| 9-Aug-23  | OSM                    | see 27/8 monthly, cash payments (Spri... 12.00 GBP         |
| 15-Aug-23 | OSM                    | monthly (July pay... 75.00 GBP                             |
| 16-Aug-23 | OSM                    | monthly (September... 75.00 GBP                            |
| 17-Aug-23 | Zoe Cook Exps          | monthly (September... 75.00 GBP                            |

|               |           |                                                       |                                                      |           |
|---------------|-----------|-------------------------------------------------------|------------------------------------------------------|-----------|
|               | 23-Aug-23 | OSM                                                   | Camp 2023)                                           | 35.00 GBP |
|               | 28-Aug-23 | Baker ross                                            |                                                      |           |
|               | 29-Aug-23 | OSM                                                   | (July pay...)                                        | 75.00 GBP |
|               | 29-Aug-23 | Andrew Woodhouse                                      |                                                      |           |
|               | 7-Sep-23  | OSM                                                   | monthly (August p...                                 | 75.00 GBP |
|               |           |                                                       | Gabriel Janikowski Surf camp<br>monthly (Septembe... | 75.00 GBP |
|               |           |                                                       | Gabriel Janikowski Surf camp<br>monthly (August p... | 75.00 GBP |
|               |           |                                                       | Gabriel Janikowski Surf camp<br>monthly (Septembe... | 75.00 GBP |
|               |           |                                                       | Nicola Harris Monthly<br>Subscriptions (Spri...      | 12.00 GBP |
|               |           |                                                       | Nicola Harris Monthly<br>Subscriptions (Spri...      | 12.00 GBP |
|               | 8-Sep-23  | OSM                                                   |                                                      |           |
|               | 9-Sep-23  | The Range                                             |                                                      |           |
|               | 11-Sep-23 | OSM                                                   | Subscriptions (Spri...                               | 12.00 GBP |
|               | 12-Sep-23 | OSM                                                   | 2023)                                                | 30.00 GBP |
|               | 14-Sep-23 | Timms DL                                              |                                                      |           |
|               | 18.09.23  | Northampton Scout Shop                                |                                                      |           |
|               | 18.09.23  | Overstone                                             |                                                      |           |
|               | 18.09.23  | Bliswoth Scouts                                       |                                                      |           |
|               | 18.09.23  | Lottery                                               |                                                      |           |
|               | 19.09.23  | Go cardles - OSM                                      | 2023)                                                | 30.00 GBP |
|               | 20.09.23  | Go cardles - OSM                                      | (Sleepover 2023)                                     | 30.00 GBP |
|               | 25.09.23  | Lottery                                               |                                                      |           |
|               | 25.09.23  | Go cardles - OSM                                      | (Sleepover "023)                                     | 30.00 GBP |
|               | 26-Sep-23 | Go cardles - OSM                                      | "023)                                                |           |
|               | 28-Sep-23 | C MACDONALD                                           |                                                      |           |
|               | 29-Sep-23 | 25124425212246000R 162224                             | Ruddy £12.00                                         |           |
|               |           |                                                       |                                                      |           |
|               | 2-Oct-23  | 35144512104420000R 162224                             | VAT total fees                                       | -0.19 GBP |
|               | 3-Oct-23  | 47135828919156000R 162224                             | (Sleepover "023)                                     | 30.00 GBP |
|               | 4-Oct-23  | 03125008341629000R 162224                             | (Sleepover "023)                                     | 30.00 GBP |
|               | 6-Oct-23  | 09125323090280000R 162224                             | (October 2023)                                       |           |
| Reciept saved | 9-Oct-23  | 100000001213645949 SCOUTS                             | GBP<br>Charlie Sutton Camps<br>(October 2023)        | 20.00 GBP |
|               |           |                                                       | Anna Jesson Monthly<br>Subscriptions (Octo...        | 12.00 GBP |
|               | 9-Oct-23  | GC C1 34THSCOUTS-TNEDS82<br>22131140753842000R 162224 |                                                      |           |

|                        |           |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |           |                                                                           | (Monopoly ... 40.00 GBP<br>Neringa Zinkeviciene Monthly<br>Subscriptions (Octo... 12.00 GBP<br>Neringa Zinkeviciene Camps<br>and Events (Monopoly ... 10.00<br>GBP<br>Lauren Peck Camps (Sleepover<br>"023) 30.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        | 10-Oct-23 | GC C1 34THSCOUTS-XT9HNPK<br>51125749970443000R 162224                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                        | 11-Oct-23 | 64125800489251000R 162224                                                 | (Octo... 12.00 GB<br>and Events (Monopoly ... 40.00<br>GBP<br>Gabriel Janikowski Monthly<br>Subscriptions (Octo... 12.00 GBP<br>Rory Francis Monthly<br>Subscriptions (Octo... 12.00 GBP<br>Angela Biseker Monthly<br>Subscriptions (Octo... 12.00 GBP<br>Joanne Wilkinson Camps<br>(October 2023) 20.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                        | 12-Oct-23 | GC C1 34THSCOUTS-V6ZB5GW<br>24125943575568000R 162224                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                        | 13-Oct-23 | GC C1<br>34THSCOUTS_x0002_98HMMWVT                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Invoice saved          | 16-Oct-23 | 400000001225435634 121023                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Invoice saved          | 16-Oct-23 | 600000001220382588 2023-08-                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                        | 16-Oct-23 | 772112 30777768 15OCT23                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                        | 16-Oct-23 | 23134808856871000R 162224                                                 | Subscriptions (Octo... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                        | 17-Oct-23 | 52131624376751000R 162224                                                 | Subscriptions (Octo... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                        | 18-Oct-23 | 36125642054234000R 162224                                                 | Subscriptions (Octo... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                        | 19-Oct-23 | 29135853416902000R 162224                                                 | Events (Monopoly ... 10.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                        | 20-Oct-23 | 26124412638669000R 162224                                                 | Subscriptions (Octo... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Email invoice<br>saved | 23-Oct-23 | 300000001227969137 34TH INV                                               | northampton scout shop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| No Reciept ??          | 23-Oct-23 | 200000001220744285                                                        | Clair Macdonald expenses claim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                        | 23-Oct-23 | 600000001224403551                                                        | Clair Macdonald expenses claim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                        | 23-Oct-23 | 63130237302541000R 162224                                                 | Subscriptions (Nove... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Accounting<br>done     | 24/10/203 | 34130350826274000R 162224                                                 | Subscriptions (Octo...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                        | 6-Nov-23  | 10 06NOV23 13:01                                                          | Subscriptions (Octo... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                        | 7-Nov-23  | 10 07NOV23 13:07                                                          | 2023)<br>Subscriptions (Nove... 12.00 GBP<br>Elizabeth Clark Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Charlie Sutton Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Tiffanie Lines Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Sonya Stringer Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Sonya Stringer Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Maria Lacson Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Neringa Zinkeviciene Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Chris Wheatley Monthly<br>Subscriptions (Octo... 12.00 GBP<br>Chris Wheatley Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Matt MastersSurf camp monthly<br>(Septembe... 75.00 GBP<br>Charlie Staniforth Monthly<br>Subscriptions (Nove... 12.00 GBP |
|                        | 8-Nov-23  | GC C1 34THSCOUTS-6KN4XSE<br>40125624727721000R 162224<br>10 08NOV23 12:56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                        | 13-Nov-23 | GC C1 34THSCOUTS-5TZQJY8<br>20125113141444000R 162224<br>10 13NOV23 12:51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

|                                                       |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                       |                                                                                     | Subscriptions (Octo... 12.00 GBP<br>Chris Wheatley Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Matt MastersSurf camp monthly<br>(Septembe... 75.00 GBP<br>Charlie Staniforth Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Sara Green Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Sara Green Monthly<br>Subscriptions (Nove... 12.00 GBP<br>hayley EdgleyMonthly<br>Subscriptions (Nove... 12.00 GBP<br>Angela Biseker Monthly<br>Subscriptions (Nove... 12.00 GBP<br>and Events (Monopoly ...<br>(Monopoly ... 40.00 GBP<br>Katie Dunkley Monthly<br>Subscriptions (Nove... 12.00 GBP<br>Katie Dunkley Camps and<br>Events (Monopoly ... 10.00 GBP |
|                                                       | GC C1 34THSCOUTS-BPYV4CN<br>47130537187760000R 162224<br>14-Nov-23 10 14NOV23 13:05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | GC C1 34THSCOUTS-TB8J95Z<br>08122320007445000R 162224<br>15-Nov-23 10 15NOV23 12:23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | GC C1 34THSCOUTS-ZNV9WE6<br>46123438942624000R 162224<br>16-Nov-23 10 16NOV23 12:34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | 17-Nov-23 10 17NOV23 12:42                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | GC C1 34THSCOUTS-S5586XA<br>19133456886467000R 162224<br>20-Nov-23 10 20NOV23 13:34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| paid ?                                                | 20-Nov-23 20:08                                                                     | 2023-11-3350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                       | 20-Nov-23 20:07                                                                     | ref 023-08-3309                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | 20-Nov-23 19NOV23 20:05                                                             | Course 10/10/2023 £25.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <a href="https://d.docs.live">https://d.docs.live</a> | 20-Nov-23 19NOV23 20:03                                                             | Campfire 29.10.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <a href="https://d.docs.live">https://d.docs.live</a> | 20-Nov-23 19NOV23 20:02                                                             | Campfire 29.10.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                       | 20-Nov-23 19NOV23 20:02                                                             | Remeberance reciept                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <a href="https://d.docs.live">https://d.docs.live</a> | 20-Nov-23 19NOV23 20:01                                                             | Campfire 29.10.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <a href="https://d.docs.live">https://d.docs.live</a> | 20-Nov-23 19NOV23 20:01                                                             | Campfire 29.10.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                       | 20-Nov-23 20:00                                                                     | Beaver Sleepover / Cub Camp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                       | 27-Nov-23 10 27NOV23 12:37                                                          | Events (Monopoly ..                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                       | 29-Nov-23 10 29NOV23 12:42                                                          | Scouts (Monop...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 30-Nov-23 30NOV23 23:26                                                             | Prepaid Credit Card top up                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                       | 4-Dec-23 10 04DEC23 14:36                                                           | Subscriptions (Nove... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 7-Dec-23 10 07DEC23 12:45                                                           | Subscriptions (Dece... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 8-Dec-23 10 08DEC23 13:07                                                           | Subscriptions (Dece... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 11-Dec-23 10 11DEC23 13:14                                                          | Subscriptions (Dece... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 12-Dec-23 10 12DEC23 12:57                                                          | Subscriptions (Dece... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 13-Dec-23 10 13DEC23 12:32                                                          | Subscriptions (Dece... 12.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 14-Dec-23 10 14DEC23 12:56                                                          | (Monopoly ... 40.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                       | 15-Dec-23 10 15DEC23 18:31                                                          | claim 15.12.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 15-Dec-23 10 15DEC23 18:13                                                          | claim 15.12.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                       | 15-Dec-23 10 15DEC23 13:10                                                          | Scouts (Monop... 40.00 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                       | 18-Dec-23 10 18DEC23 12:53                                                          | GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                       | 18-Dec-23 19:59                                                                     | Invoice 2014451                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                       | 18-Dec-23 17DEC23 19:47                                                             | claim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                       | 20-Dec-23 10 20DEC23 12:49                                                          | Subscriptions (Dece...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                       | 27-Dec-23 10 27DEC23 12:26                                                          | Events (Monopoly ...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                       | 28-Dec-23 10 28DEC23 13:27                                                          | Subscriptions (Dece...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                       | 4-Jan-24 10 04JAN24 12:48                                                           | Subscriptions (Dece...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                       | 8-Jan-24 10 08JAN24 13:00                                                           | Subscriptions (Dece...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                       | 18-Jan-24 10 18JAN24 12:47                                                          | Subscriptions (Dece..                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## bank statement

|           |                            |                                  |
|-----------|----------------------------|----------------------------------|
| 19-Jan-24 | 10 19JAN24 12:55           | Subscriptions (Dece... 12.00 GBP |
| 23-Jan-24 | 18:54                      | Scout Shop invoices              |
| 23-Jan-24 | 18:52                      | Scout Shop invoices              |
| 31-Jan-24 | 10 31JAN24 12:24           | 2024) 12.00 GBP                  |
| 1-Feb-24  | 01FEB24 21:49              | 01.02.2024                       |
| 1-Feb-24  | 21:41                      | Chapman - Beavers - Sweets       |
| 1-Feb-24  | 01FEB24 21:35              | claim                            |
| 5-Feb-24  | 10 05FEB24 12:42           | GBP                              |
| 6-Feb-24  | 10 06FEB24 12:49           | (Hope Slee...                    |
| 8-Feb-24  | 19:07                      | Big Hope sleepover               |
| 8-Feb-24  | 08FEB24 18:59              | Gulivers land event 17.09.23     |
| 8-Feb-24  | 10 08FEB24 12:48           | Events (Hope Slee... 10.00 GBP   |
| 9-Feb-24  | 09FEB24 18:32              | Gulivers land event 17.09.23     |
| 9-Feb-24  | 10 09FEB24 12:31           | (Hope 2024) 10.00 GBP            |
| 12-Feb-24 | 10 12FEB24 12:32           | (Hope 2024) 10.00 GBP            |
| 13-Feb-24 | 10 13FEB24 12:32           | 2024) 25.00 GBP                  |
| 14-Feb-24 | 10 14FEB24 12:35           | (Wales Pay... 25.00 GBP          |
| 16-Feb-24 | 10 16FEB24 12:36           | (Cub Camp 2024) 25.00 GBP        |
| 19-Feb-24 | 10 19FEB24 12:23           | Subscriptions (Subs... 12.00 GBP |
| 20-Feb-24 | 10 20FEB24 12:32           | Subscriptions (Nove... 12.00 GBP |
| 21-Feb-24 | 10 21FEB24 12:23           | Events (Wales Dep... 10.00 GBP   |
| 26-Feb-24 | 10 26FEB24 12:24           | 2024) 12.00 GBP                  |
| 27-Feb-24 | 10 27FEB24 13:07           | Events (Wales Pay... 25.00 GBP   |
| 28-Feb-24 | 10 28FEB24 12:59           | Events (Wales Dep... 10.00 GBP   |
| 29-Feb-24 | 10 29FEB24 12:29           | Camp 2024) 40.00 GBP             |
| 1-Mar-24  | 10 01MAR24 12:45           | Subscriptions (Subs... 12.00 GBP |
| 4-Mar-24  | 14:38                      | activity Order                   |
| 4-Mar-24  | 15:10                      | Payment                          |
| 4-Mar-24  | 35130547388259000R 162224  | (Wales Pay... 25.00 GBP          |
| 5-Mar-24  | 32135759272732000R 162224  | (Group Cam... 40.00 GBP          |
| 7-Mar-24  | 55133929908932000R 162224  | Subscriptions (Subs... 12.00 GBP |
| 8-Mar-24  | 38124559635955000R 162224  | 2024) 12.00 GBP                  |
| 11-Mar-24 | 43123555341094000R 162224  | Subscriptions (Subs... 12.00 GBP |
| 11-Mar-24 | 100000001306131939 GRAVITY | walking                          |
| 11-Mar-24 | 500000001309511324 746     | session 11.03.2024               |
| 12-Mar-24 | GC C1                      | Sammy Miller Monthly             |
| 12-Mar-24 | 34THSCOUTS_x0002_PS7M2WR   | Subscriptions (Subs... 12.00 GBP |
| 13-Mar-24 | 12121509066519000R 162224  | (Summer Ca... 50.00 GBP          |
| 14-Mar-24 | GC C1                      | Helen Cook Monthly               |
| 14-Mar-24 | 34THSCOUTS_x0002_FEWTGSQ   | Subscriptions (Subs... 12.00 GBP |
| 15-Mar-24 | 22121955154035000R 162224  | Events (Summer Ca... 50.00 GBP   |
| 18-Mar-24 | 400000001316920907 GRAVITY | repaid to Vicky                  |
| 18-Mar-24 | 22367                      | Adults / 16 ...                  |
| 18-Mar-24 | 19122358294371000R 162224  | Events (Summer Ca... 50.00 GBP   |
| 19-Mar-24 | 22125456934422000R 162224  | Subscriptions (Subs... 12.00 GBP |
| 20-Mar-24 | 23123509675300000R 162224  | Subscriptions (Subs... 12.00 GBP |
| 22-Mar-24 | 60123243062979000R 162224  | Events (Wales Pay... 25.00 GBP   |

|            |                           |                                |           |
|------------|---------------------------|--------------------------------|-----------|
| 25-Mar-24  | 34THSCOUTS_x0002_3W8QM8   | Subscriptions (Subs...         | 12.00 GBP |
| 26-Mar-24  | 20125849252516000R 162224 | (Squirrel Sleepover ...        | 25.00 GBP |
| 24-Mar-24  | 26123305447261000R 162224 | Subscriptions (Subs...         | 12.00 GB  |
| 28-Mar-24  | 05124041334777000R 162224 | Camp 2024)                     | 40.00 GBP |
| 02.04.2024 | 16:09                     | Scout shop inv                 | 317       |
| 02.04.2024 | 405240 10 31MAR24 16:11   | Bus invoice - george walking ? |           |
| 02.04.2024 | 10 31MAR24 16:19          | Capitation                     |           |
| 02.04.2024 | 10 02APR24 12:48          | Sleepover ...                  | 25.00 GBP |
| 3/4/2024   | 10 03APR24 13:36          | Subscriptions (Subs...         | 12.00 GBP |
| 4/4/2024   | 10 04APR24 12:43          | 2024)                          | 25.00 GBP |
| 5/4/2024   | 10 05APR24 12:42          | 2024)                          | 25.00 GBP |
| 8/4/2024   | 10 08APR24 12:43          | (Group Camp 2024)              | 40.00     |
| 8/4/2024   | 10 06APR24 20:34          | Vicki prepayment card          |           |
| 9/4/2024   | 10 09APR24 13:24          | payments                       |           |
| 10/4/2024  | 10 10APR24 12:54          | (Summer Ca...                  | 50.00 GBP |
| 11/4/2024  | 10 11APR24 12:24          | Beaver Cam...                  | 30.00 GB  |
| 15/4/2024  | 10 15APR24 12:29          | Subscriptions (Dece...         | 12.00 GBP |
| 16/4/2024  | 10 16APR24 12:30          | Events (Group Cam...           | 40.00 GBP |
| 17/4/2024  | 10 17APR24 12:26          | 2024)                          | 12.00 GB  |
| 18/4/2024  | 10 18APR24 12:31          | Events (Group Cam...           | 40.00 GBP |
| 19/4/2024  | 10 19APR24 12:14          | (Group Camp 2024)              | 40.00 GB  |
| 22/4/2024  | 10 22APR24 12:17          | Subscriptions (Subs...         | 12.00 GBP |
| 23/4/2024  | 10 23APR24 12:29          | Subscriptions (Subs...         | 12.00 GB  |
| 24/4/2024  | 10 24APR24 12:21          | Subscriptions (Subs...         | 12.00 GB  |
| 25/4/2024  | 10 25APR24 12:09          | Day)                           | 15.00 GBP |
| 26/4/2024  | 10 26APR24 12:17          | Beaver Camp...                 | 30.00 GBP |
| 29/4/2024  | 10 29APR24 12:20          | Subscriptions (Subs...         | 12.00 GBP |
| 30/4/2024  | 10 30APR24 12:28          | Camp 2024)                     | 40.00 GBP |
| 1/5/2024   | 10 01MAY24 12:25          | Subscriptions (Subs...         | 12.00 GBP |
| 3/5/2024   | 10 03MAY24 12:49          | Beaver Camp...                 | 15.00     |
| 7/5/2024   | 10 07MAY24 12:55          | Beaver Camp...                 | 15.00 GBP |
| 8/5/2024   | 10 08MAY24 13:29          | April 2024)                    | 12.00 GBP |
| 9/5/2024   | 10 09MAY24 13:04          | Subscriptions (Subs...         | 12.00 GBP |
| 10/5/2024  | 10 10MAY24 13:06          | Subscriptions (Subs...         | 12.00 GBP |
| 13-May-24  | 10 13MAY24 18:06          | Vicki prepayment card          |           |
| 13-May-24  | 10 13MAY24 13:27          | (District Beaver Cam...        | 30.00 GBP |
| 13-May-24  | 12MAY24 17:36             | Invoice E2208003499            |           |
| 13-May-24  | 12MAY24 17:29             | Invoice E2208003505            |           |
| 14-May-24  | 10 14MAY24 12:49          | Subscriptions (Subs...         | 12.00 GBP |
| 15-May-24  | 10 15MAY24 12:33          | Beaver Cam...                  | 15.00 GBP |
| 16-May-24  | 10 16MAY24 12:29          | Subscriptions (Subs...         |           |
| 17-May-24  | 10 17MAY24 12:27          | (Squirrel Fun Day)             | 15.00 GBP |
| 20-May-24  | 10 20MAY24 12:26          | Fun Day)                       | 15.00 GBP |
| 21-May-24  | 10 21MAY24 12:47          |                                |           |
| 22-May-24  | 10 22MAY24 12:48          |                                |           |
| 22-May-24  | HMRC CHARITIES ZD07478    | Gift aid ??                    |           |

[illegible]

[illegible]

[illegible]

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

| Transaction Description | Stripe Income | Stripe Expenditure | Strip Balance | Bank Income | Bank Expenditure |
|-------------------------|---------------|--------------------|---------------|-------------|------------------|
| Opening Balance         |               |                    | 272.00        |             |                  |
| activites               |               | 10.50              | 261.50        |             |                  |
| activites               |               | 14.99              | 246.51        |             |                  |
|                         |               |                    | 246.51        | 270.00      |                  |
|                         |               |                    | 246.51        | 11.65       |                  |
|                         |               |                    | 246.51        | 57.27       |                  |
|                         |               |                    | 246.51        | 11.65       |                  |
| activites               |               | 8.00               | 238.51        |             |                  |
|                         |               |                    | 238.51        | 698.02      |                  |
|                         |               |                    | 238.51        | 74.75       |                  |
| activites               |               | 11.99              | 226.52        |             |                  |
|                         |               |                    | 226.52        | 241.70      |                  |
|                         |               |                    | 226.52        | 1,019.20    |                  |
| Transfer                | 300.00        |                    | 526.52        |             | 300.00           |
| Cub camp                |               |                    | 526.52        |             | 320.00           |
| Squirrel Scurry         |               |                    | 526.52        |             | 60.00            |
| Food                    |               | 115.52             | 411.00        |             |                  |
| Food                    |               | 3.68               | 407.32        |             |                  |
| Food                    |               | 6.35               | 400.97        |             |                  |
|                         |               |                    | 400.97        | 11.65       |                  |
|                         |               |                    | 400.97        | 220.35      |                  |
| Food                    |               | 16.74              | 384.23        |             |                  |
|                         |               |                    | 384.23        | 34.95       |                  |
|                         |               |                    | 384.23        | 16.50       |                  |
|                         |               |                    | 384.23        | 23.30       |                  |
| Awards                  |               | 37.99              | 346.24        |             |                  |
| activites               |               | 31.83              | 314.41        |             |                  |
|                         |               |                    | 314.41        | 11.65       |                  |
|                         |               |                    | 314.41        | 1,327.50    |                  |
|                         |               |                    | 314.41        | 23.30       |                  |
| Insurance               |               |                    | 314.41        |             | 411.29           |
| Bell Boats              |               |                    | 314.41        |             | 40.00            |
|                         |               |                    | 314.41        |             | 232.50           |
| Food                    |               | 118.29             | 196.12        |             |                  |
| Food                    |               | 106.35             | 89.77         |             |                  |
| activites               |               | 4.99               | 84.78         |             |                  |
|                         |               |                    | 84.78         | 11.65       |                  |
|                         |               |                    | 84.78         | 2.50        |                  |
| Aldi food               |               |                    | 84.78         |             | 11.01            |
| Surf camp               |               |                    | 84.78         |             | 550.00           |
|                         |               |                    | 84.78         | 11.65       |                  |
| Engraving               |               | 50.00              | 34.78         |             |                  |
|                         |               |                    | 34.78         | 11.65       |                  |
|                         |               |                    | 34.78         | 11.65       |                  |

|                        |          |          |        |          |
|------------------------|----------|----------|--------|----------|
| Surf camp              |          | 34.78    |        | 168.83   |
|                        | 2,500.00 | 2,534.78 |        | 2,500.00 |
|                        |          | 2,534.78 | 760.15 |          |
| activites              | 20.02    | 2,514.76 |        |          |
| activites              | 2.88     | 2,511.88 |        |          |
|                        |          | 2,511.88 | 11.65  |          |
|                        |          | 2,511.88 | 11.65  |          |
| Surf Camp              | 715.50   | 1,796.38 |        |          |
|                        |          | 1,796.38 | 11.65  |          |
| Family Camp Activities |          | 1,796.38 |        | 225.00   |
| Family Camp            |          | 1,796.38 |        | 1,125.00 |
| Gas Bottles            |          | 1,796.38 |        | 56.66    |
| 31Jul camp             |          | 1,796.38 |        | 480.00   |
| Family Camp            |          | 1,796.38 |        | 49.56    |
| Bell Boats             |          | 1,796.38 |        | 40.00    |
|                        |          | 1,796.38 | 34.95  |          |
| Equipment              | 77.42    | 1,718.96 |        |          |
| Equipment              | 12.25    | 1,706.71 |        |          |
| Extinguisher           | 34.99    | 1,671.72 |        |          |
| Food                   | 38.88    | 1,632.84 |        |          |
|                        |          | 1,632.84 | 16.50  |          |
|                        |          | 1,632.84 |        | 390.00   |
| Surf Camp              | 144.84   | 1,488.00 |        |          |
| Surf Camp              | 46.20    | 1,441.80 |        |          |
| Surf Camp              | 350.00   | 1,091.80 |        |          |
| Surf Camp              | 5.41     | 1,086.39 |        |          |
| Surf Camp              | 123.50   | 962.89   |        |          |
| Surf Camp              | 16.00    | 946.89   |        |          |
| Surf Camp              | 3.00     | 943.89   |        |          |
| Surf Camp              | 5.00     | 938.89   |        |          |
| Surf Camp              | 82.58    | 856.31   |        |          |
|                        |          | 856.31   | 11.65  |          |
| Surf Camp              | 18.00    | 838.31   |        |          |
| Surf Camp              | 91.67    | 746.64   |        |          |
| Surf Camp              | 1.00     | 745.64   |        |          |
| Surf Camp              | 6.15     | 739.49   |        |          |
|                        | 5.00     | 734.49   |        |          |
| Surf Camp              | 116.06   | 618.43   |        |          |
| Surf Camp              |          | 618.43   |        | 12.00    |
|                        |          | 618.43   | 145.60 |          |
| Surf Camp              |          | 618.43   |        | 123.88   |
|                        |          | 618.43   | 23.30  |          |
|                        |          | 618.43   | 145.60 |          |
|                        |          | 618.43   | 145.60 |          |
|                        |          | 618.43   | 291.20 |          |
| Npton Show             |          | 618.43   |        | 280.56   |

|                        |       |        |        |        |
|------------------------|-------|--------|--------|--------|
|                        |       | 618.43 | 33.97  |        |
|                        | 28.75 | 589.68 |        |        |
| Npton Show             |       | 589.68 | 72.80  |        |
|                        |       | 589.68 | 352.00 |        |
|                        |       | 589.68 | 145.60 |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
|                        |       |        |        |        |
| Gullivers??            |       | 589.68 | 241.70 |        |
|                        | 9.96  | 579.72 |        |        |
|                        |       | 579.72 | 23.30  |        |
|                        |       | 579.72 | 29.11  |        |
|                        |       | 579.72 | 25.00  |        |
|                        |       | 579.72 |        | 359.96 |
| Beaver 06-08Oct Dep    |       | 579.72 |        | 75.00  |
| Minibuss Surf camp     |       | 579.72 |        | 240.00 |
|                        |       | 579.72 | 4.50   |        |
| ARBSNCM                |       | 579.72 | 29.11  |        |
| 162224                 |       | 579.72 | 29.11  |        |
| 24SEP23                |       | 579.72 | 2.00   |        |
| HMFASFW                |       | 579.72 | 97.04  |        |
| 162224                 |       | 579.72 | 29.11  |        |
| 1.000000001207135E+017 |       | 579.72 |        | 11.43  |
| £12.00                 |       | 579.72 | 54.36  |        |
|                        |       |        |        |        |
| Sleepover & Subs       |       | 579.72 | 110.66 |        |
| Camps                  |       | 579.72 | 48.52  |        |
| camps sleepover        |       | 579.72 | 29.11  |        |
| camps & Subs           |       | 579.72 | 79.58  |        |
| food Aldi              |       | 579.72 |        | 3.13   |
|                        |       |        |        |        |
|                        |       |        |        |        |
| Camps & Subs           |       | 579.72 | 776.61 |        |

|                |        |        |        |
|----------------|--------|--------|--------|
| Camps & Subs   | 579.72 | 209.65 |        |
| camps & Subs   | 579.72 | 57.28  |        |
|                |        |        |        |
| camps & Subs   | 579.72 | 110.64 |        |
|                |        |        |        |
| camps & Subs   | 579.72 | 152.38 |        |
|                | 579.72 |        | 250.00 |
|                | 579.72 |        | 225.00 |
| Bank Interst ? | 579.72 | 0.50   |        |
| camps & Subs   | 579.72 | 79.58  |        |
| camps & Subs   | 579.72 | 49.52  |        |
| camps & Subs   | 579.72 | 96.10  |        |
| camps          | 579.72 | 9.70   |        |
| subs           | 579.72 | 11.65  |        |
| badges ?       | 579.72 |        | 6.24   |
| Expenses claim | 579.72 |        | 36.00  |
| Expenses claim | 579.72 |        | 24.40  |
| subs           | 579.72 | 23.30  |        |
| Subs           | 579.72 | 11.65  |        |
|                | 579.72 | 52.40  |        |
|                | 579.72 | 19.41  |        |
|                |        |        |        |
|                | 579.72 | 594.15 |        |
|                |        |        |        |
|                | 579.72 | 177.65 |        |

Vicky

|        |        |        |
|--------|--------|--------|
| 579.72 | 85.44  |        |
| 579.72 | 33.00  |        |
| 579.72 | 23.30  |        |
| 579.72 | 9.70   |        |
| 579.72 | 108.69 |        |
| 579.72 |        | 75.00  |
| 579.72 |        | 36.00  |
| 579.72 |        | 120.00 |
| 579.72 |        | 7.50   |
| 579.72 |        | 1.05   |
| 579.72 |        | 1.05   |
| 579.72 |        | 3.10   |
| 579.72 |        | 22.00  |
| 579.72 |        | 7.38   |
| 579.72 | 38.82  |        |
| 579.72 | 14.57  |        |
| 579.72 |        | 300.00 |
| 579.72 | 62.12  |        |
| 579.72 | 33.00  |        |
| 579.72 | 542.69 |        |
| 579.72 | 85.42  |        |
| 579.72 | 81.55  |        |
| 579.72 | 11.65  |        |
| 579.72 | 62.12  |        |
| 579.72 |        | 53.45  |
| 579.72 |        | 55.96  |
| 579.72 | 48.52  |        |
| 579.72 | 38.82  |        |
| 579.72 |        | 70.00  |
| 579.72 |        | 582.95 |
| 579.72 | 11.65  |        |
| 579.72 | 38.82  |        |
| 579.72 | 11.65  |        |
| 579.72 | 11.65  |        |
| 579.72 | 34.95  |        |
| 579.72 | 11.65  |        |

|  |        |        |        |
|--|--------|--------|--------|
|  | 579.72 | 58.25  |        |
|  | 579.72 |        | 172.62 |
|  | 579.72 |        | 19.41  |
|  | 579.72 | 11.65  |        |
|  | 579.72 |        | 52.24  |
|  | 579.72 |        | 3.45   |
|  | 579.72 |        | 19.65  |
|  | 579.72 | 106.72 |        |
|  | 579.72 | 9.7    |        |
|  | 579.72 |        | 140    |
|  | 579.72 |        | 72     |
|  | 579.72 | 21.35  |        |
|  | 579.72 |        | 744    |
|  | 579.72 | 33     |        |
|  | 579.72 | 145.57 |        |
|  | 579.72 | 244.53 |        |
|  | 579.72 | 116.44 |        |
|  | 579.72 | 99.96  |        |
|  | 579.72 | 89.27  |        |
|  | 579.72 | 34.95  |        |
|  | 579.72 | 9.7    |        |
|  | 579.72 | 83.47  |        |
|  | 579.72 | 48.52  |        |
|  | 579.72 | 116.44 |        |
|  | 579.72 | 63.08  |        |
|  | 579.72 | 35.91  |        |
|  | 579.72 |        | 74.95  |
|  | 579.72 |        | 225.00 |
|  | 579.72 | 164.98 |        |
|  | 579.72 | 514.32 |        |
|  | 579.72 | 920.25 |        |
|  | 579.72 | 297.00 |        |
|  | 579.72 | 334.83 |        |
|  | 579.72 |        | 600.00 |
|  | 579.72 |        | 85.00  |
|  | 579.72 | 58.25  |        |
|  | 579.72 | 60.17  |        |
|  | 579.72 | 34.95  |        |
|  | 579.72 | 521.11 |        |
|  | 579.72 |        | 715.50 |
|  | 579.72 |        | 736.00 |
|  | 579.72 | 97.04  |        |
|  | 579.72 | 105.78 |        |
|  | 579.72 | 11.65  |        |
|  | 579.72 | 60.17  |        |

|        |          |          |
|--------|----------|----------|
| 579.72 | 154.30   |          |
| 579.72 | 246.50   |          |
| 579.72 | 59.21    |          |
| 579.72 | 87.34    |          |
| 579.72 |          | 232.27   |
| 579.72 |          | 100.00   |
| 579.72 |          | 6,152.85 |
| 579.72 | 48.52    |          |
| 579.72 | 47.56    |          |
| 579.72 | 121.30   |          |
| 579.72 | 24.26    |          |
| 579.72 | 38.82    |          |
| 579.72 |          | 250.00   |
| 579.72 | 1,081.39 |          |
| 579.72 | 87.34    |          |
| 579.72 | 64.06    |          |
| 579.72 | 93.20    |          |
| 579.72 | 85.42    |          |
| 579.72 | 23.30    |          |
| 579.72 | 38.82    |          |
| 579.72 | 446.42   |          |
| 579.72 | 34.95    |          |
| 579.72 | 11.65    |          |
| 579.72 | 122.30   |          |
| 579.72 | 58.25    |          |
| 579.72 | 52.41    |          |
| 579.72 | 161.16   |          |
| 579.72 | 38.82    |          |
| 579.72 | 11.65    |          |
| 579.72 | 14.57    |          |
| 579.72 | 43.68    |          |
| 579.72 | 931.92   |          |
| 579.72 | 118.42   |          |
| 579.72 | 50.47    |          |
| 579.72 |          | 100.00   |
| 579.72 | 87.33    |          |
| 579.72 |          | 1,173.75 |
| 579.72 |          | 960.00   |
| 579.72 | 136.88   |          |
| 579.72 | 52.44    |          |
| 579.72 | 11.65    |          |
| 579.72 | 29.14    |          |
| 579.72 | 55.36    |          |
| 579.72 | 23.30    |          |
| 579.72 | 67.94    |          |
| 579.72 | 1,944.05 |          |

[illegible]

[illegible]

[illegible]



[illegible]

|           |     |     |          |
|-----------|-----|-----|----------|
| 13,913.82 |     |     | 168.83   |
| 11,413.82 |     |     |          |
| 12,173.97 | ### | ### |          |
| 12,173.97 |     |     | 20.02    |
| 12,173.97 |     |     | 2.88     |
| 12,185.62 | ### |     |          |
| 12,197.27 | ### |     |          |
| 12,197.27 |     |     | 715.50   |
| 12,208.92 | ### |     |          |
| 11,983.92 |     |     | 225.00   |
| 10,858.92 |     |     | 1,125.00 |
| 10,802.26 |     |     | 56.66    |
| 10,322.26 |     |     | 480.00   |
| 10,272.70 |     |     | 49.56    |
| 10,232.70 |     |     | 40.00    |
| 10,267.65 | ### |     |          |
| 10,267.65 |     |     | 77.42    |
| 10,267.65 |     |     | 12.25    |
| 10,267.65 |     |     | 34.99    |
| 10,267.65 |     |     | 38.88    |
| 10,284.15 | ### | ### |          |
| 9,894.15  |     |     |          |
| 9,894.15  |     |     | 144.84   |
| 9,894.15  |     |     | 46.20    |
| 9,894.15  |     |     | 350.00   |
| 9,894.15  |     |     | 5.41     |
| 9,894.15  |     |     | 123.50   |
| 9,894.15  |     |     | 16.00    |
| 9,894.15  |     |     | 3.00     |
| 9,894.15  |     |     | 5.00     |
| 9,894.15  |     |     | 82.58    |
| 9,905.80  | ### |     |          |
| 9,905.80  |     |     | 18.00    |
| 9,905.80  |     |     | 91.67    |
| 9,905.80  |     |     | 1.00     |
| 9,905.80  |     |     | 6.15     |
| 9,905.80  |     |     |          |
| 9,905.80  |     |     | 116.06   |
| 9,893.80  |     |     | 12.00    |
| 10,039.40 |     | ### |          |
| 9,915.52  |     |     | 123.88   |
| 9,938.82  | ### |     |          |
| 10,084.42 |     | ### |          |
| 10,230.02 |     | ### |          |
| 10,521.22 |     | ### |          |
| 10,240.66 |     | ### |          |

|           |     |     |
|-----------|-----|-----|
| 10,274.63 | ### |     |
| 10,274.63 |     |     |
| 10,347.43 | ### |     |
| 10,699.43 |     | ### |
| 10,845.03 | ### |     |

28.75

|           |     |     |
|-----------|-----|-----|
| 11,086.73 | ### | ### |
| 11,086.73 |     |     |
| 11,110.03 | ### |     |
| 11,139.14 |     | ### |
| 11,164.14 | ### |     |
| 10,804.18 |     |     |
| 10,729.18 |     |     |
| 10,489.18 |     |     |
| 10,493.68 |     | ### |
| 10,522.79 |     | ### |
| 10,551.90 |     | ### |
| 10,553.90 |     | ### |
| 10,650.94 |     | ### |
| 10,680.05 |     | ### |
| 10,668.62 |     |     |
| 10,722.98 | ### | ### |

9.96

75.00  
240.00

11.43

|           |     |     |
|-----------|-----|-----|
| 10,833.64 | ### | ### |
| 10,882.16 |     | ### |
| 10,911.27 |     | ### |
| 10,990.85 | ### | ### |
| 10,987.72 |     |     |

3.13

|           |     |     |
|-----------|-----|-----|
| 11,764.33 | ### | ### |
|-----------|-----|-----|

|           |     |     |        |        |
|-----------|-----|-----|--------|--------|
| 11,973.98 | ### | ### |        |        |
| 12,031.26 | ### | ### |        |        |
| 12,141.90 | ### | ### |        |        |
| 12,294.28 | ### | ### |        |        |
| 12,044.28 |     |     | 250.00 |        |
| 11,819.28 |     |     |        | 225.00 |
| 11,819.78 |     |     |        | ###    |
| 11,899.36 | ### | ### |        |        |
| 11,948.88 | ### | ### |        |        |
| 12,044.98 | ### | ### |        |        |
| 12,054.68 |     | ### |        |        |
| 12,066.33 | ### |     |        |        |
| 12,060.09 |     |     |        |        |
| 12,024.09 |     |     | 36.00  |        |
| 11,999.69 |     |     | 24.40  |        |
| 12,022.99 | ### |     |        |        |
| 12,034.64 | ### |     |        |        |
| 12,087.04 | ### | ### |        |        |
| 12,106.45 |     | ### |        |        |
| 12,700.60 | ### |     |        |        |
| 12,878.25 | ### | ### |        |        |

|           |     |     |        |        |
|-----------|-----|-----|--------|--------|
| 12,963.69 | ### | ### |        |        |
| 12,996.69 | ### | ### |        |        |
| 13,019.99 | ### |     |        |        |
| 13,029.69 |     | ### |        |        |
| 13,138.38 | ### | ### |        |        |
| 13,063.38 |     |     |        | 75.00  |
| 13,027.38 |     |     |        | 36.00  |
| 12,907.38 |     |     |        |        |
| 12,899.88 |     |     | 7.50   |        |
| 12,898.83 |     |     | 1.05   |        |
| 12,897.78 |     |     | 1.05   |        |
| 12,894.68 |     |     | 3.10   |        |
| 12,872.68 |     |     | 22.00  |        |
| 12,865.30 |     |     |        | 7.38   |
| 12,904.12 |     | ### |        |        |
| 12,918.69 |     | ### |        |        |
| 12,618.69 |     |     | 300.00 |        |
| 12,680.81 | ### | ### |        |        |
| 12,713.81 | ### | ### |        |        |
| 13,256.50 | ### | ### |        |        |
| 13,341.92 | ### | ### |        |        |
| 13,423.47 | ### |     |        |        |
| 13,435.12 | ### |     |        |        |
| 13,497.24 | ### | ### |        |        |
| 13,443.79 |     |     | 53.45  |        |
| 13,387.83 |     |     | 55.96  |        |
| 13,436.35 |     | ### |        |        |
| 13,475.17 |     | ### |        |        |
| 13,405.17 |     |     | 70.00  |        |
| 12,822.22 |     |     |        | 582.95 |
| 12,833.87 | ### |     |        |        |
| 12,872.69 |     | ### |        |        |
| 12,884.34 | ### |     |        |        |
| 12,895.99 | ### |     |        |        |
| 12,930.94 | ### |     |        |        |
| 12,942.59 | ### |     |        |        |

|           |     |        |        |
|-----------|-----|--------|--------|
| 13,000.84 | ### |        |        |
| 12,828.22 |     |        |        |
| 12,808.81 |     |        |        |
| 12,820.46 | ### |        |        |
| 12,768.22 |     | 52.24  |        |
| 12,764.77 |     | 3.45   |        |
| 12,745.12 |     | 19.65  |        |
| 12,851.84 | ### |        |        |
| 12,861.54 | ### |        |        |
| 12,721.54 |     |        | 140.00 |
| 12,649.54 |     |        | 72.00  |
| 12,670.89 | ### | ###    |        |
| 11,926.89 |     |        | 744.00 |
| 11,959.89 | ### | ###    |        |
| 12,105.46 | ### | ###    |        |
| 12,349.99 | ### | ###    |        |
| 12,466.43 |     | ###    |        |
| 12,566.39 | ### | ###    |        |
| 12,655.66 | ### | ###    |        |
| 12,690.61 | ### |        |        |
| 12,700.31 |     | ###    |        |
| 12,783.78 | ### | ###    |        |
| 12,832.30 |     | ###    |        |
| 12,948.74 |     | ###    |        |
| 13,011.82 |     | ###    |        |
| 13,047.73 | ### | ###    |        |
| 12,972.78 |     | 74.95  |        |
| 12,747.78 |     |        | 225.00 |
| 12,912.76 |     | ###    |        |
| 13,427.08 |     | ###    |        |
| 14,347.33 | ### | ###    |        |
| 14,644.33 | ### | ###    |        |
| 14,979.16 | ### | ###    |        |
| 14,379.16 |     |        | 600.00 |
| 14,294.16 |     | 85.00  |        |
| 14,352.41 | ### |        |        |
| 14,412.58 | ### | ###    |        |
| 14,447.53 | ### |        |        |
| 14,968.64 | ### | ###    |        |
| 14,253.14 |     | 715.50 |        |
| 13,517.14 |     |        | 736.00 |
| 13,614.18 |     | ###    |        |
| 13,719.96 | ### | ###    |        |
| 13,731.61 | ### |        |        |
| 13,791.78 | ### | ###    |        |

|           |     |         |          |        |
|-----------|-----|---------|----------|--------|
| 13,946.08 | ### | ###     |          |        |
| 14,192.58 | ### | ###     |          |        |
| 14,251.79 | ### | ###     |          |        |
| 14,339.13 |     | ###     |          |        |
| 14,106.86 |     |         |          |        |
| 14,006.86 |     |         |          | 100.00 |
| 7,854.01  |     |         | 6,152.85 |        |
| 7,902.53  |     | ###     |          |        |
| 7,950.09  | ### | ###     |          |        |
| 8,071.39  |     | ###     |          |        |
| 8,095.65  |     | ###     |          |        |
| 8,134.47  |     | ###     |          |        |
| 7,884.47  |     |         |          |        |
| 8,965.86  | ### | ###     |          |        |
| 9,053.20  |     | ###     |          |        |
| 9,117.26  | ### | ###     |          |        |
| 9,210.46  | ### |         |          |        |
| 9,295.88  | ### | ###     |          |        |
| 9,319.18  | ### |         |          |        |
| 9,358.00  |     | ###     |          |        |
| 9,804.42  |     | ###     |          |        |
| 9,839.37  | ### |         |          |        |
| 9,851.02  | ### |         |          |        |
| 9,973.32  | ### | ### ### |          |        |
| 10,031.57 |     | ### ### |          |        |
| 10,083.98 | ### | ###     |          |        |
| 10,245.14 | ### | ### ### |          |        |
| 10,283.96 |     | ###     |          |        |
| 10,295.61 | ### |         |          |        |
| 10,310.18 |     | ###     |          |        |
| 10,353.86 |     | ###     |          |        |
| 11,285.78 | ### | ###     |          |        |
| 11,404.20 | ### | ###     |          |        |
| 11,454.67 | ### | ###     |          |        |
| 11,354.67 |     |         |          | 100.00 |
| 11,442.00 |     | ###     |          |        |
| 10,268.25 |     |         |          |        |
| 9,308.25  |     |         |          |        |
| 9,445.13  | ### | ###     |          |        |
| 9,497.57  |     | ###     |          |        |
| 9,509.22  | ### |         |          |        |
| 9,538.36  |     | ###     |          |        |
| 9,593.72  | ### | ###     |          |        |
| 9,617.02  | ### |         |          |        |
| 9,684.96  |     |         |          |        |
| 11,629.01 |     |         | ###      |        |

[illegible]

[illegible]

[illegible]

|           |     |     |     |     |   |     |     |          |          |          |   |
|-----------|-----|-----|-----|-----|---|-----|-----|----------|----------|----------|---|
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
| 15,190.50 |     |     |     |     |   |     |     |          |          |          |   |
|           | ### | ### | ### | ### | - | ### | ### | 6,152.85 | 2,207.24 | 9,290.17 | - |

11,904.91

-  
11,904.91

|       |                 |                          |       |          | Analysis |      |          |
|-------|-----------------|--------------------------|-------|----------|----------|------|----------|
| Other | Unity Insurance | Kingsthorpe Grove School | OSM   | Expenses | Check    | Year | Income   |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | 270.00   |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          | 1.73  |          |          |      | 59.00    |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 20.98 |          |          |      | 719.00   |
|       |                 |                          | 2.25  |          |          |      | 77.00    |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 7.30  |          |          |      | 249.00   |
|       |                 |                          | 30.80 |          |          |      | 1,050.00 |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          | 6.65  |          |          |      | 227.00   |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 1.05  |          |          |      | 36.00    |
|       |                 |                          | 0.50  |          |          |      | 17.00    |
|       |                 |                          | 0.70  |          |          |      | 24.00    |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          |       |          |          |      | 1,327.50 |
|       |                 |                          | 0.70  |          |          |      | 24.00    |
|       | 411.29          |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 | 232.50                   |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          |       |          |          |      | 2.50     |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          |       |          |          |      | -        |
|       |                 |                          | 0.35  |          |          |      | 12.00    |
|       |                 |                          | 0.35  |          |          |      | 12.00    |

|        |       |        |
|--------|-------|--------|
|        |       | -      |
|        |       | -      |
|        | 22.85 | 783.00 |
|        |       | -      |
|        |       | -      |
|        | 0.35  | 12.00  |
|        | 0.35  | 12.00  |
|        |       | -      |
|        | 0.35  | 12.00  |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        | 1.05  | 36.00  |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        | 0.50  | 17.00  |
| 390.00 |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        | 0.35  | 12.00  |
|        |       | -      |
|        |       | -      |
|        |       | -      |
|        | 5.00  | -      |
|        |       | -      |
|        |       | -      |
|        | 4.40  | 150.00 |
|        |       | -      |
|        | 0.70  | 24.00  |
|        | 4.40  | 150.00 |
|        | 4.40  | 150.00 |
|        | 8.80  | 300.00 |
|        |       | -      |
|        |       | 280.56 |

|      |       |        |        |
|------|-------|--------|--------|
|      | 1.03  |        | 35.00  |
|      |       |        | -      |
|      | 2.20  |        | 75.00  |
|      |       |        | 352.00 |
| 4.40 |       |        | 150.00 |
|      |       |        |        |
|      |       |        |        |
|      |       |        |        |
|      |       |        |        |
|      |       |        |        |
|      | 7.30  |        | 249.00 |
|      |       |        | -      |
|      | 0.70  |        | 24.00  |
|      | 0.89  |        | 30.00  |
|      |       |        | 25.00  |
|      |       | 359.96 | -      |
|      |       |        | -      |
|      |       |        | -      |
|      |       |        | 4.50   |
|      | 0.89  |        | 30.00  |
|      | 0.89  |        | 30.00  |
|      |       |        | 2.00   |
|      | 2.96  |        | 100.00 |
|      | 0.89  |        | 30.00  |
|      |       |        | -      |
|      | 1.64  |        | 56.00  |
|      |       |        |        |
|      | 3.34  |        | 114.00 |
|      | 1.48  |        | 50.00  |
|      | 0.89  |        | 30.00  |
|      | 2.42  |        | 82.00  |
|      |       |        | -      |
|      |       |        |        |
|      | 23.39 |        | 800.00 |

|       |        |
|-------|--------|
| 6.35  | 216.00 |
| 1.72  | 59.00  |
| 3.36  | 114.00 |
| 4.62  | 157.00 |
|       | -      |
|       | -      |
|       | 0.50   |
| 2.42  | 82.00  |
| 1.48  | 51.00  |
| 2.90  | 99.00  |
| 0.30  | 10.00  |
| 0.35  | 12.00  |
| 6.24  | -      |
|       | -      |
|       | -      |
| 0.70  | 24.00  |
| 0.35  | 12.00  |
| 1.60  | 54.00  |
| 0.59  | 20.00  |
| 17.85 | 612.00 |
| 5.35  | 183.00 |

|        |       |        |
|--------|-------|--------|
| 120.00 | 2.56  | 88.00  |
|        | 1.00  | 34.00  |
|        | 0.70  | 24.00  |
|        | 0.30  | 10.00  |
|        | 3.31  | 112.00 |
|        | -     | -      |
|        | -     | -      |
|        | -     | -      |
|        | -     | -      |
|        | -     | -      |
|        | 1.18  | 40.00  |
|        | 0.43  | 15.00  |
|        | -     | -      |
|        | 1.88  | 64.00  |
|        | 1.00  | 34.00  |
|        | 16.31 | 559.00 |
|        | 2.58  | 88.00  |
|        | 2.45  | 84.00  |
|        | 0.35  | 12.00  |
|        | 1.88  | 64.00  |
|        | -     | -      |
|        | -     | -      |
|        | 1.48  | 50.00  |
|        | 1.18  | 40.00  |
|        | -     | -      |
|        | -     | -      |
|        | 0.35  | 12.00  |
|        | 1.18  | 40.00  |
|        | 0.35  | 12.00  |
|        | 0.35  | 12.00  |
|        | 1.05  | 36.00  |
|        | 0.35  | 12.00  |

|       |                 |        |
|-------|-----------------|--------|
| 1.75  | 172.62<br>19.41 | 60.00  |
|       |                 | -      |
|       |                 | -      |
| 0.35  |                 | 12.00  |
|       |                 | -      |
|       |                 | -      |
|       |                 | -      |
| 3.28  |                 | 110.00 |
| 0.30  |                 | 10.00  |
|       |                 | -      |
|       |                 | -      |
| 0.65  |                 | 22.00  |
|       |                 | -      |
| 1.00  |                 | 34.00  |
| 4.43  |                 | 150.00 |
| 7.47  |                 | 252.00 |
| 3.56  |                 | 120.00 |
| 3.04  |                 | 103.00 |
| 2.73  |                 | 92.00  |
| 1.05  |                 | 36.00  |
| 0.30  |                 | 10.00  |
| 2.53  |                 | 86.00  |
| 1.48  |                 | 50.00  |
| 3.56  |                 | 120.00 |
| 1.92  |                 | 65.00  |
| 1.09  |                 | 37.00  |
|       |                 | -      |
|       |                 | -      |
| 5.02  |                 | 170.00 |
| 15.68 |                 | 530.00 |
| 27.75 |                 | 948.00 |
| 9.00  |                 | 306.00 |
| 10.17 |                 | 345.00 |
|       |                 | -      |
|       |                 | -      |
| 1.75  |                 | 60.00  |
| 1.83  |                 | 62.00  |
|       |                 |        |
| 1.05  |                 | 36.00  |
| 15.89 |                 | 537.00 |
|       |                 | -      |
|       |                 | -      |
| 2.96  |                 | 100.00 |
| 3.22  |                 | 109.00 |
| 0.35  |                 | 12.00  |
| 1.83  |                 | 62.00  |

|          |       |        |          |
|----------|-------|--------|----------|
|          | 4.70  |        | 159.00   |
|          | 7.50  |        | 254.00   |
|          | 1.79  |        | 61.00    |
|          | 2.66  |        | 90.00    |
|          |       | 232.27 | -        |
|          |       |        | -        |
|          |       |        | -        |
|          | 1.48  |        | 50.00    |
|          | 1.44  |        | 49.00    |
|          | 3.70  |        | 125.00   |
|          | 0.74  |        | 25.00    |
|          | 1.18  |        | 40.00    |
| 250.00   |       |        | -        |
|          | 32.61 |        | 1,114.00 |
|          | 2.66  |        | 90.00    |
|          | 1.94  |        | 66.00    |
|          | 2.80  |        | 96.00    |
|          | 2.58  |        | 88.00    |
|          | 0.70  |        | 24.00    |
|          | 1.18  |        | 40.00    |
|          | 13.58 |        | 460.00   |
|          | 1.05  |        | 36.00    |
|          | 0.35  |        | 12.00    |
|          | 3.70  |        | 126.00   |
|          | 1.75  |        | 60.00    |
|          | 1.59  |        | 54.00    |
|          | 4.84  |        | 166.00   |
|          | 1.18  |        | 40.00    |
|          | 0.35  |        | 12.00    |
|          | 0.43  |        | 15.00    |
|          | 1.32  |        | 45.00    |
|          | 28.08 |        | 960.00   |
|          | 3.58  |        | 122.00   |
|          | 1.53  |        | 52.00    |
|          |       |        | -        |
|          | 2.67  |        | 90.00    |
| 1,173.75 |       |        | -        |
| 960.00   |       |        | -        |
|          | 4.12  |        | 141.00   |
|          | 1.56  |        | 54.00    |
|          | 0.35  |        | 12.00    |
|          | 0.86  |        | 30.00    |
|          | 1.64  |        | 57.00    |
|          | 0.70  |        | 24.00    |
|          |       | Check  | -        |
|          |       |        | 1,944.05 |

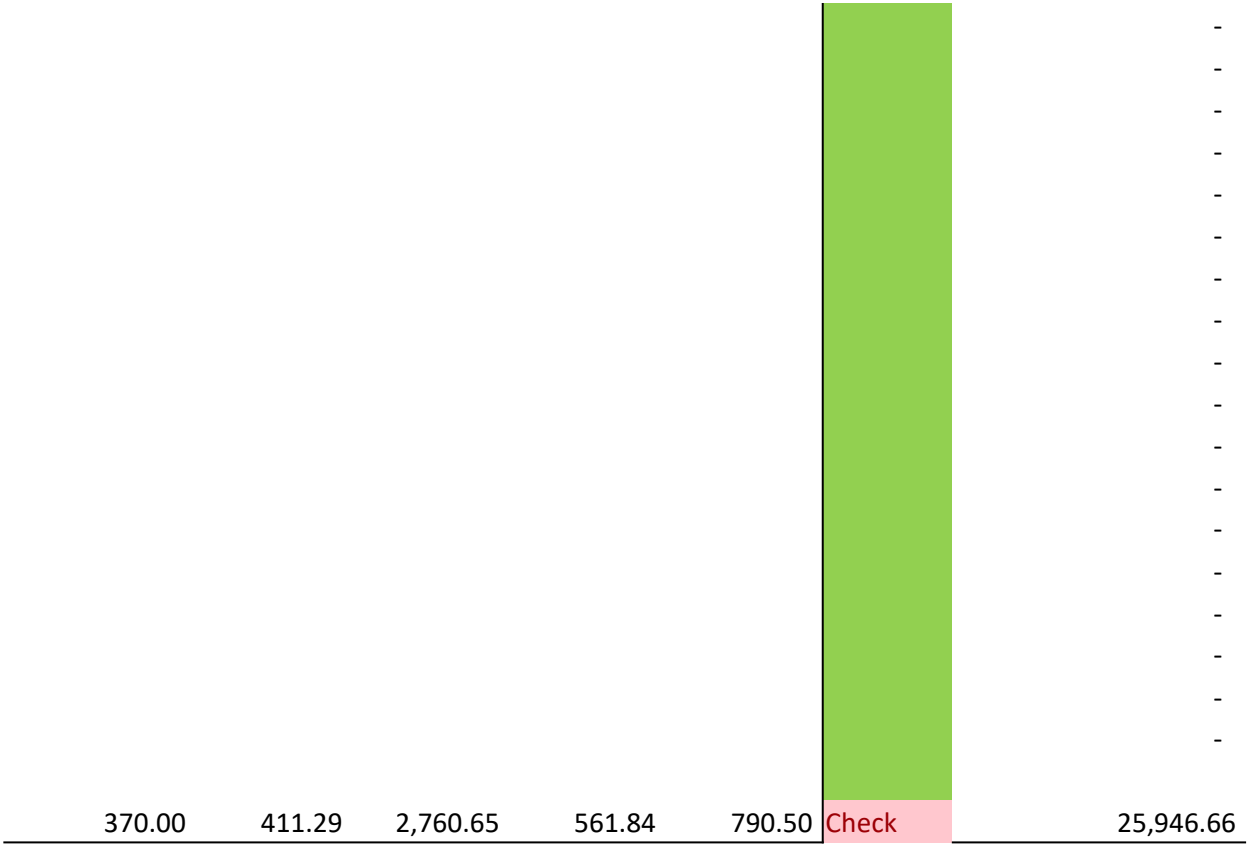




— — — — —



— — — — —



| Expense | Payee            | Transaction Description | Category                 |
|---------|------------------|-------------------------|--------------------------|
| -       |                  |                         |                          |
| 10.50   | Amazon           | activites               | Overnight                |
| 14.99   | Amazon           | activites               | Overnight                |
| -       | Jamboree Manto   |                         | Overnight                |
| 0.35    | OSM              |                         | Subs                     |
| 1.73    | OSM              |                         | Subs                     |
| 0.35    | OSM              |                         | Subs                     |
| 8.00    | Works            | activites               | Overnight                |
| 20.98   | OSM              |                         | Subs                     |
| 2.25    | OSM              |                         | Subs                     |
| 11.99   | Amazon           | activites               | Overnight                |
| 7.30    | OSM              |                         | Subs                     |
| 30.80   | OSM              |                         | Overnight                |
| -       | Stripe           | Transfer                |                          |
| 320.00  | District         | Cub camp                | Overnight                |
| 60.00   | Northants Scouts | Squirrel Scurry         | Overnight                |
| 115.52  | Asda             | Food                    | Overnight                |
| 3.68    | Asda             | Food                    | Overnight                |
| 6.35    | Asda             | Food                    | Overnight                |
| 0.35    | OSM              |                         | Subs                     |
| 6.65    | OSM              |                         | Subs                     |
| 16.74   | Tesco            | Food                    | Overnight                |
| 1.05    | OSM              |                         | Subs                     |
| 0.50    | OSM              |                         | Subs                     |
| 0.70    | OSM              |                         | Subs                     |
| 37.99   | Scout Trade      | Awards                  | Section Activates        |
| 31.83   | Amazon           | activites               | Section Activates        |
| 0.35    | OSM              |                         | Subs                     |
| -       | WNC Finance      |                         | Fundraising & Donations  |
| 0.70    | OSM              |                         | Subs                     |
| 411.29  | Unity            | Insurance               | Unity Insurance          |
| 40.00   | District         | Bell Boats              | Section Activates        |
| 232.50  | NCC Kingsthorpe  |                         | Kingsthorpe Grove School |
| 118.29  | Booker           | Food                    | Overnight                |
| 106.35  | Booker           | Food                    | Overnight                |
| 4.99    | Rock Bottom      | activites               | Section Activates        |
| 0.35    | OSM              |                         | Subs                     |
| -       | Lottery          |                         | Fundraising & Donations  |
| 11.01   | L Ousley exps    | Aldi food               | Overnight                |
| 550.00  | North Devon Scoi | Surf camp               | Overnight                |
| 0.35    | OSM              |                         | Subs                     |
| 50.00   | Timpson          | Engraving               | Section Activates        |
| 0.35    | OSM              |                         | Subs                     |
| 0.35    | OSM              |                         | Subs                     |

|          |                  |                |                          |   |
|----------|------------------|----------------|--------------------------|---|
| 168.83   | Clothes2 Order - | Surf camp      | Overnight                | - |
| -        | Tfr Stripe       |                |                          | - |
| 22.85    | OSM              |                | Subs                     | - |
| 20.02    | Jones            | activites      | Section Activates        | - |
| 2.88     | Rock Bottom      | activites      | Section Activates        | - |
| 0.35     | OSM              |                | Subs                     | - |
| 0.35     | OSM              |                | Subs                     | - |
| 715.50   | Coastal Adventur | Surf Camp      | Overnight                | - |
| 0.35     | OSM              |                | Subs                     | - |
| 225.00   | Overstone        | Family Camp Ac | Overnight                | - |
| 1,125.00 | Overstone        | Family Camp    | Overnight                | - |
| 56.66    | M Masters Exps   | Gas Bottles    | Overnight                | - |
| 480.00   | North Devon Scoi | 31Jul camp     | Overnight                | - |
| 49.56    | Laura Benge Exps | Family Camp    | Overnight                | - |
| 40.00    | GirlGuides       | Bell Boats     | Section Activates        | - |
| 1.05     | OSM              |                | Subs                     | - |
| 77.42    | Nisbets          | Equipment      | Section Activates        | - |
| 12.25    | Jones            | Equipment      | Section Activates        | - |
| 34.99    | Screwfix         | Extinguisher   | Section Activates        | - |
| 38.88    | Aldi             | Food           | Overnight                | - |
| 0.50     | OSM              |                | Subs                     | - |
| 390.00   | NCC Kingsthorpe  |                | Kingsthorpe Grove School | - |
| 144.84   | Aldi             | Surf Camp      | Overnight                | - |
| 46.20    | Tesco            | Surf Camp      | Overnight                | - |
| 350.00   | North Devon      | Surf Camp      | Overnight                | - |
| 5.41     | Lidl             | Surf Camp      | Overnight                | - |
| 123.50   | South Sixteen    | Surf Camp      | Overnight                | - |
| 16.00    | J&S Wensley New  | Surf Camp      | Overnight                | - |
| 3.00     | Saunton Beach cæ | Surf Camp      | Overnight                | - |
| 5.00     | Saunton Beach cæ | Surf Camp      | Overnight                | - |
| 82.58    | Tesco            | Surf Camp      | Overnight                | - |
| 0.35     | OSM              |                | Subs                     | - |
| 18.00    | The Coffee Conta | Surf Camp      | Overnight                | - |
| 91.67    | Tesco            | Surf Camp      | Overnight                | - |
| 1.00     | PT Coast Adventu | Surf Camp      | Overnight                | - |
| 6.15     | Tesco            | Surf Camp      | Overnight                | - |
| 5.00     | OSM              |                | OSM                      | - |
| 116.06   | Teco             | Surf Camp      | Overnight                | - |
| 12.00    | L Ousley exps    | Surf Camp      | Overnight                | - |
| 4.40     | OSM              |                | Overnight                | - |
| 123.88   | L Ousley exps    | Surf Camp      | Overnight                | - |
| 0.70     | OSM              |                | Subs                     | - |
| 4.40     | OSM              |                | Overnight                | - |
| 4.40     | OSM              |                | Overnight                | - |
| 8.80     | OSM              |                | Overnight                | - |
| -        | Zoe Cook Exps    | Npton Show     | Fundraising & Donations  | - |

|       |                          |                         |   |
|-------|--------------------------|-------------------------|---|
| 1.03  | OSM                      | Overnight               | - |
| 28.75 | Baker ross               | Overnight               | - |
| 2.20  | OSM                      | Overnight               | - |
| -     | Andrew Woodho Npton Show | Fundraising & Donations | - |
| 4.40  | OSM                      | Overnight               | - |

|        |                                 |                         |   |
|--------|---------------------------------|-------------------------|---|
| 7.30   | OSM                             | Subs                    | - |
| 9.96   | The Range                       | Overnight               | - |
| 0.70   | OSM                             | Subs                    | - |
| 0.89   | OSM                             | Overnight               | - |
| -      | Timms DL Gullivers??            | Section Activates       | - |
| 359.96 | Northampton Sc                  | Section Activates       | - |
| 75.00  | Overstone Beaver 06-08Oc        | Overnight               | - |
| 240.00 | Bliswoth Scouts Minibuss Surf c | Overnight               | - |
| -      | Lottery                         | Fundraising & Donations | - |
| 0.89   | Go cardles - OSMARBSNCM         | Overnight               | - |
| 0.89   | Go cardles - OSM2913022682828   | Overnight               | - |
| -      | Lottery 772112 307777           | Fundraising & Donations | - |
| 2.96   | Go cardles - OSMHMFASF          | Overnight               | - |
| 0.89   | Go cardles - OSM4515052837411   | Overnight               | - |
| 11.43  | C MACDONALD 1E+17               | Section Activates       | - |
| 1.64   | GC C1 34THSCOUHelen Cook £12    | Subs                    | - |

|      |                |                     |           |
|------|----------------|---------------------|-----------|
| 3.34 | 3514451210442C | Sleepover & SubSubs | -         |
| 1.48 | GC C1 34THSCOU | Camps Overnight     | -         |
| 0.89 | 03125008341629 | camps sleepove      | Overnight |
| 2.42 | 0912532309028C | camps & Subs        | Subs      |
| 3.13 | 10000000121364 | Lou Expenses cl     | #REF!     |

|       |                |              |      |
|-------|----------------|--------------|------|
| 23.39 | GC C1 34THSCOU | Camps & Subs | Subs |
|-------|----------------|--------------|------|

|                |                               |                   |   |
|----------------|-------------------------------|-------------------|---|
| GC C1 34THSCOU |                               |                   |   |
| 6.35           | 51125749970443Camps & Subs    | Subs              | - |
| 1.72           | GC C1 34THSCOUcamps & Subs    | Subs              | - |
| GC C1 34THSCOU |                               |                   |   |
| 3.36           | 24125943575568camps & Subs    | Subs              | - |
| 4.62           | GC C1 34THSCO camps & Subs    | Subs              | - |
| 250.00         | 40000000122543                | Section Activates | - |
| 225.00         | 60000000122038                | Overnight         | - |
| -              | 772112 3077776!Bank Interst ? | Other             | - |
| 2.42           | GC C1 34THSCOUcamps & Subs    | Subs              | - |
| 1.48           | 52131624376751camps & Subs    | Subs              | - |
| 2.90           | 36125642054234camps & Subs    | Subs              | - |
| 0.30           | 29135853416902camps           | Overnight         | - |
| 0.35           | GC C1 34THSCOUsubs            | Subs              | - |
| 6.24           | NORTHAMPTON badges ?          | Other             | - |
| 36.00          | C MACDONALD 2Expenses claim   | #REF!             | - |
| 24.40          | C MACDONALD 6Expenses claim   | #REF!             | - |
| 0.70           | GC C1 34THSCOUsubs            | Subs              | - |
| 0.35           | GC C1 34THSCOUsubs            | Subs              | - |
| 1.60           | GC C1 34THSCOU                | Subs              | - |
| 0.59           | GC C1 34THSCOU                | Overnight         | - |
| 17.85          | GC C1 34THSCOU                | Subs              | - |
| 5.35           | GC C1 34THSCOU                | Subs              | - |

|                            |                   |   |
|----------------------------|-------------------|---|
| 2.56 GC C1 34THSCOU        | Subs              | - |
| 1.00 GC C1 34THSCOU        | Subs              | - |
| 0.70 GC C1 34THSCOU        | Subs              | - |
| 0.30 GC C1 34THSCOU        | Section Activates | - |
| 3.31 GC C1 34THSCOU        | Subs              | - |
| 75.00 OVERSTONE 300C       | Overnight         | - |
| 36.00 OVERSTONE 300C       | Overnight         | - |
| 120.00 DARREN BRADLEY      | Other             | - |
| 7.50 ADAM CAREY 20C        | Section Activates | - |
| 1.05 ADAM CAREY 30C        | Section Activates | - |
| 1.05 ADAM CAREY 20C        | Section Activates | - |
| 3.10 ADAM CAREY 50C        | Section Activates | - |
| 22.00 ADAM CAREY 10C       | Section Activates | - |
| 7.38 LOUISE OUSLEY 5       | Section Activates | - |
| 1.18 GC C1 34THSCOU        | Overnight         | - |
| 0.43 GC C1 34THSCOU        | Overnight         | - |
| 300.00 STRIPE PAYMENTVicky | #REF!             | - |
| 1.88 GC C1 34THSCOU        | Subs              | - |
| 1.00 GC C1 34THSCOU        | Subs              | - |
| 16.31 GC C1 34THSCOU       | Subs              | - |
| 2.58 GC C1 34THSCOU        | Subs              | - |
| 2.45 GC C1 34THSCOU        | Subs              | - |
| 0.35 GC C1 34THSCOU        | Subs              | - |
| 1.88 GC C1 34THSCOU        | Subs              | - |
| 53.45 C MACDONALD 5        | Section Activates | - |
| 55.96 C MACDONALD 4        | Section Activates | - |
| 1.48 GC C1 34THSCOU        | Overnight         | - |
| 1.18 GC C1 34THSCOU        | Overnight         | - |
| 70.00 NORTHAMPTON          | Section Activates | - |
| 582.95 LOUISE OUSLEY 4     | Overnight         | - |
| 0.35 GC C1 34THSCOU        | Subs              | - |
| 1.18 GC C1 34THSCOU        | Overnight         | - |
| 0.35 GC C1 34THSCOU        | Subs              | - |
| 0.35 GC C1 34THSCOU        | Subs              | - |
| 1.05 GC C1 34THSCOU        | Subs              | - |
| 0.35 GC C1 34THSCOU        | Subs              | - |

|        |                  |                   |       |
|--------|------------------|-------------------|-------|
| 1.75   | GC C1 34THSCOU   | Subs              |       |
| 172.62 | NORTHAMPTON      | Other             |       |
| 19.41  | NORTHAMPTON      | Other             |       |
| 0.35   | #REF!            | Subs              |       |
| 52.24  | C MACDONALD 6    |                   | #REF! |
| 3.45   | AMANDA CHAPM     |                   | #REF! |
| 19.65  | VICKY OLDFIELD 5 |                   | #REF! |
| 3.28   | GC C1 34THSCOU   | Overnight         |       |
| 0.30   | GC C1 34THSCOU   | Overnight         |       |
| 140.00 | CAF BANK 30000   | Overnight         |       |
| 72.00  | GULLIVER'S LAND  | Section Activates |       |
| 0.65   | GC C1 34THSCOU   | Subs              |       |
| 744.00 | GULLIVER'S LAND  | Section Activates |       |
| 1.00   | GC C1 34THSCOU   | Subs              |       |
| 4.43   | GC C1 34THSCOU   | Subs              |       |
| 7.47   | GC C1 34THSCOU   | Subs              |       |
| 3.56   | GC C1 34THSCOU   | Overnight         |       |
| 3.04   | GC C1 34THSCOU   | Subs              |       |
| 2.73   | GC C1 34THSCOU   | Subs              |       |
| 1.05   | GC C1 34THSCOU   | Subs              |       |
| 0.30   | GC C1 34THSCOU   | Overnight         |       |
| 2.53   | GC C1 34THSCOU   | Subs              |       |
| 1.48   | GC C1 34THSCOU   | Overnight         |       |
| 3.56   | GC C1 34THSCOU   | Overnight         |       |
| 1.92   | GC C1 34THSCOU   | Overnight         |       |
| 1.09   | GC C1 34THSCOU   | Subs              |       |
| 74.95  | C MACDONALD 2    | Jamboree          |       |
| 225.00 | OVERSTONE 3000   | Overnight         |       |
| 5.02   | 35130547388259   | Overnight         |       |
| 15.68  | GC C1 34THSCOU   | Overnight         |       |
| 27.75  | 55133929908932   | Subs              |       |
| 9.00   | 38124559635955   | Subs              |       |
| 10.17  | 43123555341094   | Subs              |       |
| 600.00 | 10000000130613   | Section Activates |       |
| 85.00  | 50000000130951   | Section Activates |       |
| 1.75   | GC C1 34THSCOU   | Subs              |       |
| 1.83   | 12121509066519   | Subs              |       |
| 1.05   | GC C1 34THSCOU   | Subs              |       |
| 15.89  | 22121955154035   | Subs              |       |
| 715.50 | V L MAYLE 40000  | Section Activates |       |
| 736.00 | 40000000131692   | Section Activates |       |
| 2.96   | 19122358294371   | Overnight         |       |
| 3.22   | 22125456934422   | Subs              |       |
| 0.35   | 23123509675300   | Subs              |       |
| 1.83   | 60123243062979   | Subs              |       |

|          |                 |                          |   |
|----------|-----------------|--------------------------|---|
| 4.70     | GC C1 34THSCO   | Subs                     | - |
| 7.50     | 20125849252516  | Subs                     | - |
| 1.79     | 26123305447261  | Subs                     | - |
| 2.66     | 05124041334777  | Overnight                | - |
| 232.27   | NORTHAMPTON     | Other                    | - |
| 100.00   | 1ST BLISWORTH   | Section Activates        | - |
| 6,152.85 | NTON DISTRICT 4 | Capitation               | - |
| 1.48     | GC C1 34THSCOU  | Overnight                | - |
| 1.44     | GC C1 34THSCOU  | Subs                     | - |
| 3.70     | GC C1 34THSCOU  | Overnight                | - |
| 0.74     | GC C1 34THSCOU  | Overnight                | - |
| 1.18     | GC C1 34THSCOU  | Overnight                | - |
| 250.00   | STRIPE PAYMENT  | Other                    | - |
| 32.61    | GC C1 34THSCOU  | Subs                     | - |
| 2.66     | GC C1 34THSCOU  | Overnight                | - |
| 1.94     | GC C1 34THSCOU  | Subs                     | - |
| 2.80     | GC C1 34THSCOU  | Subs                     | - |
| 2.58     | GC C1 34THSCOU  | Subs                     | - |
| 0.70     | GC C1 34THSCOU  | Subs                     | - |
| 1.18     | GC C1 34THSCOU  | Overnight                | - |
| 13.58    | GC C1 34THSCOU  | Overnight                | - |
| 1.05     | GC C1 34THSCOU  | Subs                     | - |
| 0.35     | GC C1 34THSCOU  | Subs                     | - |
| 3.70     | GC C1 34THSCOU  | Subs                     | - |
| 1.75     | GC C1 34THSCOU  | Section Activates        | - |
| 1.59     | GC C1 34THSCOU  | Subs                     | - |
| 4.84     | GC C1 34THSCOU  | Subs                     | - |
| 1.18     | GC C1 34THSCOU  | Overnight                | - |
| 0.35     | GC C1 34THSCOU  | Subs                     | - |
| 0.43     | GC C1 34THSCOU  | Overnight                | - |
| 1.32     | GC C1 34THSCOU  | Overnight                | - |
| 28.08    | GC C1 34THSCOU  | Subs                     | - |
| 3.58     | GC C1 34THSCOU  | Subs                     | - |
| 1.53     | GC C1 34THSCOU  | Subs                     | - |
| 100.00   | STRIPE PAYMENT  | Section Activates        | - |
| 2.67     | GC C1 34THSCOU  | Overnight                | - |
| 1,173.75 | NCC KINGSTHORPE | Kingsthorpe Grove School | - |
| 960.00   | NCC KINGSTHORPE | Kingsthorpe Grove School | - |
| 4.12     | GC C1 34THSCOU  | Subs                     | - |
| 1.56     | GC C1 34THSCOU  | Subs                     | - |
| 0.35     | GC C1 34THSCOU  | Subs                     | - |
| 0.86     | GC C1 34THSCOU  | Overnight                | - |
| 1.64     | GC C1 34THSCOU  | Subs                     | - |
| 0.70     | GC C1 34THSCOU  | Subs                     | - |
| -        | GC C1 34THSCOU  |                          | - |
| -        | HMRC CHARITIES  | Fundraising & Donations  | - |

[illegible]

[illegible]

[illegible]

|   |           |
|---|-----------|
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |
| - | 30-Dec-99 |

22,544.54

-

Payments Names - Child club

| <u>First name</u> | <u>Surname</u> | <u>Child Name</u>    | <u>Child First Name</u> |
|-------------------|----------------|----------------------|-------------------------|
| Manni             | Counihan       | Kairan Couniham      | Kairan                  |
| Victoria          | Johnson        | Zachary Johnson      | Zachary                 |
|                   |                | Finn Maher           | Finn                    |
| Gabriel           | Janikowski     | Maja Janikowska      | Maja                    |
|                   |                | Callum Timms         | Callum                  |
|                   |                | Matthew Doran        | Matthew                 |
|                   |                | Elizabeth Bland      | Elizabeth               |
| Samantha          | Hunt           | Benjamin Hunt        | Benjamin                |
|                   |                | Sophie Howard        | Sophie                  |
|                   |                | Emilija Zinkeviciute | Emilija                 |
| Lou               | Ousley         | Rose Ousley          | Rose                    |
| Katie             | Dunkley        | Bo Dunkley           | Bo                      |
|                   |                | Kairan Couniham      | Kairan                  |
|                   |                | Theo Westell         | Theo                    |
| Gabriel           | Janikowski     | Julia Janikowska     | Julia                   |
|                   |                | Maeve Doran          | Maeve                   |
|                   |                | Lucas Deboval        | Lucas                   |
|                   |                | Mia Nair             | Mia                     |
|                   |                | Charlie John Smith   | Charlie                 |
| Sara              | Green          | Laciana Green        | Laciana                 |
|                   |                | Logan Stringer       | Logan                   |
|                   |                | Harry Turbill-Wark   | Harry                   |
|                   |                | Sebastian Peck       | Sebastian               |
| aliz              | zsigri         | Izabel Salas-Zsigri  | Izabel                  |
| Alexander         | Willmore       | Arthur Williams      | Arthur                  |
|                   |                | Lucas Wakeling       | Lucas                   |
|                   |                | Ernest Dolley        | Ernest                  |
| Alexander         | Willmore       | Dara Willmore        | Dara                    |
| Jonathan          | Neal           | Cecily Neal          | Cecily                  |
|                   |                | Laurence Westell     | Laurence                |
|                   |                | Heathcliffe Westell  | Heathcliffe             |
|                   |                | Harlie-Joe Graveston | Harlie,Joe              |
|                   |                | Jude Dennis          | Jude                    |
|                   |                | Jack Foy             | Jack                    |
|                   |                | Lochlan Ruddell      | Lochlan                 |
|                   |                | Ryley Stringer       | Ryley                   |
|                   |                | Devu Nair            | Devu                    |
|                   |                | Joshua Byrne         | Joshua                  |
|                   |                | Victor Cebotari      | Victor                  |
|                   |                | Finlay Wright        | Finlay                  |
|                   |                | Penelope Taylor      | Penelope                |
| Jess              | Lygo           | George Clarke        | George                  |
|                   |                | Jack Woodhouse       | Jack                    |
| Alexander         | Willmore       | Geo Williams         | Geo                     |

|               |                  |                         |              |
|---------------|------------------|-------------------------|--------------|
| Alexander     | Willmore         | Elizabeth Clark-Barnard | Elizabeth    |
|               |                  | Walter Willmore         | Walter       |
|               |                  | Vinnie Giancola-Wright  | Vinnie       |
|               |                  | Eleanor-Jane Carey      | Eleanor Jane |
|               |                  | George Melvin           | George       |
|               |                  | Arthur Lines            | Arthur       |
|               |                  | Arthur Hanrahan         | Arthur       |
|               |                  | Faith Bradley           | Faith        |
|               |                  | Luna Rudd               | Luna         |
|               |                  | Hadley Ford             | Hadley       |
|               |                  | George Bott             | George       |
|               |                  | Olivia Wakeling         | Olivia       |
|               |                  | Maysie Sutton           | Maysie       |
|               |                  | Emily Wheatley          | Emily        |
|               |                  | Jack Brown              | Jack         |
|               |                  | Raiya Grey              | Raiya        |
|               |                  | Leo Northrop            | Leo          |
|               |                  | Ronnie Dixon            | Ronnie       |
|               |                  | Charlie Sutton          | Charlie      |
|               |                  | Finlay Taylor           | Finlay       |
|               |                  | Siemovit Legowski       | Siemovit     |
|               |                  | Coco (Cario) Grey       | Coco (Cario) |
| Nicola        | Harris           | George Bradley          | George       |
|               |                  | Leyton Johnson-Bottrill | Leyton       |
|               |                  | Lyra Bootle             | Lyra         |
|               |                  | Elizabeth Harris        | Elizabeth    |
|               |                  | Millie Wilkinson        | Millie       |
| Sara          | Green            | Fjord Miller            | Fjord        |
|               |                  | Joshua Cook             | Joshua       |
|               |                  | Mia Penny               | Mia          |
|               |                  | Laila Green             | Laila        |
|               |                  | Heidi Westell           | Heidi        |
|               |                  | Quinn Howard-Spink      | Quinn        |
|               |                  | Freddie Bott            | Freddie      |
|               |                  | Nahum Edgley            | Nahum        |
|               |                  | Patrick Morehen         | Patrick      |
|               |                  | Henry Biseker           | Henry        |
| Nicola<br>Lou | Harris<br>Ousley | Arthur Melvin           | Arthur       |
|               |                  | Henry Francis           | Henry        |
|               |                  | Andreas Jack smith      | Andreas      |
|               |                  | Teddy-james Pearmain    | Teddy james  |
|               |                  | Alex Petrisor           | Alex         |
|               |                  | Thomas Francis          | Thomas       |
|               |                  | Parker Harris           | Parker       |
|               |                  | Sam Ousley              | Sam          |
|               |                  | Piper Miller            | Piper        |

Adley Clements  
Gabriel Lacson  
Gabriel Rideout  
Reid Sears

Adley  
Gabriel  
Gabriel  
Reid

| <u>Child surname</u> | <u>Club</u>    |
|----------------------|----------------|
| Couniham             | Scouts         |
| Johnson              | Scouts         |
| Maher                | Scouts         |
| Janikowska           | Scouts         |
| Timms                | Scouts         |
| Doran                | Scouts         |
| Bland                | Scouts         |
| Hunt                 | Scouts         |
| Howard               | Scouts         |
| Zinkeviciute         | Scouts         |
| Ousley               | Scouts         |
| Dunkley              | Scouts         |
| Couniham             | Scouts         |
| Westell              | Scouts         |
| Janikowska           | Scouts         |
| Doran                | Scouts         |
| Deboval              | Scouts         |
| Nair                 | Scouts         |
| John Smith           | Scouts         |
| Green                | Scouts         |
| Stringer             | Scouts         |
| Turbill Wark         | Monday Beavers |
| Peck                 | Monday Beavers |
| Salas Zsigri         | Monday Beavers |
| Williams             | Monday Beavers |
| Wakeling             | Monday Beavers |
| Dolley               | Monday Beavers |
| Willmore             | Monday Beavers |
| Neal                 | Monday Beavers |
| Westell              | Monday Beavers |
| Westell              | Monday Beavers |
| Graveston            | Monday Beavers |
| Dennis               | Monday Beavers |
| Foy                  | Monday Beavers |
| Ruddell              | Monday Beavers |
| Stringer             | Monday Beavers |
| Nair                 | Monday Beavers |
| Byrne                | Monday Beavers |
| Cebotari             | Monday Beavers |
| Wright               | Squirrels      |
| Taylor               | Squirrels      |
| Clarke               | Squirrels      |
| Woodhouse            | Squirrels      |
| Williams             | Squirrels      |

|                      |               |  |  |  |  |  |
|----------------------|---------------|--|--|--|--|--|
| Clark Barnard        | Squirrels     |  |  |  |  |  |
| Willmore             | Squirrels     |  |  |  |  |  |
| Giancola Wright      | Squirrels     |  |  |  |  |  |
| Carey                | Squirrels     |  |  |  |  |  |
| Melvin               | Squirrels     |  |  |  |  |  |
| Lines                | Squirrels     |  |  |  |  |  |
| Hanrahan             | Squirrels     |  |  |  |  |  |
| Bradley              | Squirrels     |  |  |  |  |  |
| Rudd                 | Squirrels     |  |  |  |  |  |
| Ford                 | Squirrels     |  |  |  |  |  |
| Bott                 | Squirrels     |  |  |  |  |  |
| Wakeling             | Squirrels     |  |  |  |  |  |
| Sutton               | Squirrels     |  |  |  |  |  |
| Wheatley             | Squirrels     |  |  |  |  |  |
| Brown                | Tuesdays Cubs |  |  |  |  |  |
| Grey                 | Tuesdays Cubs |  |  |  |  |  |
| Northrop             | Tuesdays Cubs |  |  |  |  |  |
| Dixon                | Tuesdays Cubs |  |  |  |  |  |
| Sutton               | Tuesdays Cubs |  |  |  |  |  |
| Taylor               | Tuesdays Cubs |  |  |  |  |  |
| Legowski             | Tuesdays Cubs |  |  |  |  |  |
| Grey                 | Tuesdays Cubs |  |  |  |  |  |
| Bradley              | Thursday Cubs |  |  |  |  |  |
| Johnson Bottrill     | Thursday Cubs |  |  |  |  |  |
| Bootle               | Thursday Cubs |  |  |  |  |  |
| <u>Child surname</u> | Thursday Cubs |  |  |  |  |  |
| Wilkinson            | Thursday Cubs |  |  |  |  |  |
| Miller               | Thursday Cubs |  |  |  |  |  |
| Cook                 | Thursday Cubs |  |  |  |  |  |
| Penny                | Thursday Cubs |  |  |  |  |  |
| Green                | Thursday Cubs |  |  |  |  |  |
| Westell              | Thursday Cubs |  |  |  |  |  |
| Howard Spink         | Thursday Cubs |  |  |  |  |  |
| Bott                 | Thursday Cubs |  |  |  |  |  |
| Edgley               | Thursday Cubs |  |  |  |  |  |
| Morehen              | Thursday Cubs |  |  |  |  |  |
| Biseker              | Thursday Cubs |  |  |  |  |  |
| Melvin               | Thursday Cubs |  |  |  |  |  |
| Francis              | Thursday Cubs |  |  |  |  |  |
| Jack smith           | Wednesday     |  |  |  |  |  |
| Pearmain             | Wednesday     |  |  |  |  |  |
| Petrisor             | Wednesday     |  |  |  |  |  |
| Francis              | Wednesday     |  |  |  |  |  |
| <u>Child surname</u> | Wednesday     |  |  |  |  |  |
| Ousley               | Wednesday     |  |  |  |  |  |
| Miller               | Wednesday     |  |  |  |  |  |

Clements  
Lacson  
Rideout  
Sears

Wednesday  
Wednesday  
Wednesday  
Wednesday  
Wednesday







### **Weekly**

Check Whatsapp messages  
Check email messages  
Raise online payments

### **Monthly**

Ensure monthly subs processed \*\* Sam  
Check outstanding subs/fees  
Reconcile cash/bank/Stripe  
Attend Exec Meetings (2nd Tues) \*\* new structure  
Reconcile significant events

### **Quarterly**

Ensure monthly subs processed \*\* Sam  
Check new joiners on subs  
Chase outstanding subs/fees - OSM  
Check Charity Commission updates  
File bank statements

### **Yearly**

Gift Aid  
Annual Return \*\* new login  
Attend AGM/Group night, present Accounts  
Review processes/ tools/ improvements  
Review forecast/ reserves policy  
Set Business Reserve - permission from Wider exc - discuss with trustees

**\*\* OSM**

Subs

Emails

Stripe

### 34th Northampton Scouts Group

01 Jun 2022 to 31 May 2023 Summary

#### Receipts and Payments Statement

|                   |           | Last Year | Movement   |     |
|-------------------|-----------|-----------|------------|-----|
| Income            | 24,730.99 | 20,482.51 | 4,248.48   | 21% |
| Expenditure       | 24,863.28 | 16,305.97 | 8,557.31   | 52% |
| Net Income (Loss) | - 132.29  | 4,176.54  | - 4,308.83 |     |

| Income                  |           | Expenditure          |           | Significant Elements              |            |
|-------------------------|-----------|----------------------|-----------|-----------------------------------|------------|
| Subs                    | 10,570.00 | Capitation           | 6,075.15  |                                   | Subs 4,816 |
| Section Activites       | 988.30    | Section Activities   | 3,512.56  |                                   |            |
| Over Night              | 6,106.15  | Over Night           | 5,657.42  |                                   |            |
| Jamboree                | 2,900.00  | Jamboree             | 1,091.03  |                                   |            |
| Other                   | 1,233.21  | Other                | 4,777.55  | Other exps incl. Container £4,032 |            |
| Fundraising & Donations | 2,933.33  | Unity Insurance      | 498.74    |                                   |            |
|                         |           | Rent                 | 2,677.50  |                                   |            |
|                         |           | OSM Go Cardless Fees | 573.33    |                                   |            |
| Total                   | 24,730.99 |                      | 24,863.28 | (132.29)                          | -          |

#### Bank Analysis

|                     |           |
|---------------------|-----------|
| Bal b/fwd           | 12,309.20 |
| Income              | 24,730.99 |
| Expenditure         | 24,863.28 |
| Bal c/fwd           | 12,176.91 |
| Bank Balance        | 11,904.91 |
| Cash / PrePaid Card | 272.00    |

#### Comments

Statements prepared on a cash basis  
Income significantly higher, mainly due to increased headcount/ subs  
Purchased container, used funds received previous year

| Date      | Payee  | Transaction Description | Cash<br>Income | Cash<br>Expenditu<br>re | Cash<br>Balance |
|-----------|--------|-------------------------|----------------|-------------------------|-----------------|
| 20-Jun-22 | Paypal |                         |                |                         | -               |
| 27-Jun-22 | Paypal |                         |                |                         | -               |
| 9-Aug-22  | Paypal |                         |                |                         | 75.00           |
| 20-Apr-23 | Paypal |                         |                |                         | 451.00          |

Total to be banked -  
-

Income

| Stripe<br>Income | Stripe<br>Expenditure | Strip Balance | Bank Income | Bank<br>Expenditure | Bank Balance | Subs Bank |
|------------------|-----------------------|---------------|-------------|---------------------|--------------|-----------|
|                  |                       | -             | 0.01        |                     | 12,068.23    |           |
|                  |                       | -             | 24.40       |                     | 12,172.20    |           |
|                  |                       | -             | 512.84      |                     | 15,304.58    |           |
|                  |                       | -             | 520.03      |                     | 11,955.37    |           |

Bank 11,904.91

Rec items

-  
Check 11,904.91

|           |                   |           |          |                         |       | Expenditure |                    |
|-----------|-------------------|-----------|----------|-------------------------|-------|-------------|--------------------|
| Subs Cash | Section Activates | Overnight | Jamboree | Fundraising & Donations | Other | Capitation  | Section Activities |
|           |                   |           |          |                         | 0.01  |             |                    |
|           |                   | 24.40     |          |                         |       |             |                    |
|           |                   | 551.50    |          |                         |       |             |                    |
|           |                   | 560.25    |          |                         |       |             |                    |

|           |          |       |                 |                          |       |          | Analysis |
|-----------|----------|-------|-----------------|--------------------------|-------|----------|----------|
| Overnight | Jamboree | Other | Unity Insurance | Kingsthorpe Grove School | OSM   | Expenses | Check    |
|           |          |       |                 |                          | 38.66 |          |          |
|           |          |       |                 |                          | 40.22 |          |          |

**S**

| Year | Income | Expense | Payee  | Transaction Description | Category  |
|------|--------|---------|--------|-------------------------|-----------|
|      | 0.01   | -       | Paypal |                         | Other     |
|      | 24.40  | -       | Paypal |                         | Overnight |
|      | 551.50 | 38.66   | Paypal |                         | Jamboree  |
|      | 560.25 | 40.22   | Paypal |                         | Overnight |





02 July 2023

Page 3 of 3

## TREASURERS ACCOUNT

Sort Code 77-21-12  
Account Number 29341060

### Your Transactions

| Date      | Description                                   | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|-----------------------------------------------|------|--------------|---------------|-------------|
| 30 May 23 | M J J MASTERS<br>300000001143279333 34TH      | FPO  |              | 28.33         | 12,224.91   |
| 30 May 23 | NTON DISTRICT<br>500000001139954978 34TH      | FPO  |              | 95.00         | 12,129.91   |
| 30 May 23 | NCC KINGSTHORPE GR<br>400000001144729844 3320 | FPO  |              | 195.00        | 11,934.91   |
| 30 May 23 | LUKE DORAN<br>400000001144731468 SCOUTS       | FPO  |              | 16.99         | 11,917.92   |
| 30 May 23 | LUKE DORAN<br>300000001143285687 SCOUTS       | FPO  |              | 13.01         | 11,904.91   |

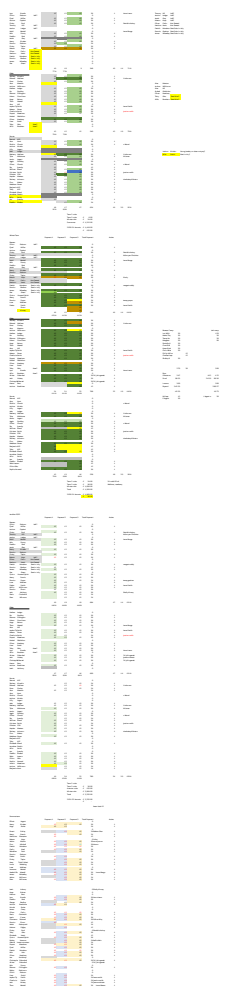
**Transaction types**

|                              |                               |                              |                               |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>BGC</b> Bank Giro Credit  | <b>BP</b> Bill Payments       | <b>CHG</b> Charge            | <b>CHQ</b> Cheque             |
| <b>COR</b> Correction        | <b>CPT</b> Cashpoint          | <b>DD</b> Direct Debit       | <b>DEB</b> Debit Card         |
| <b>DEP</b> Deposit           | <b>FEE</b> Fixed Service      | <b>FPI</b> Faster Payment In | <b>FPO</b> Faster Payment Out |
| <b>MPI</b> Mobile Payment In | <b>MPO</b> Mobile Payment Out | <b>PAY</b> Payment           | <b>SO</b> Standing Order      |
| <b>TFR</b> Transfer          |                               |                              |                               |

Lloyds Bank plc. Registered Office: 35 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.



Средняя группа





| Name             | Paid   |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
|                  | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
| Aggie Dunkley    |        | 30     |        |        | 20     |
| Bo Dunkley       |        | 30     |        |        | 20     |
| Ben Ousley       |        |        |        |        |        |
| Alex Manton      | 30     |        |        |        |        |
| Henry Rivett     |        |        |        |        |        |
| Hugo Baines      |        | 30     |        | 40     |        |
| Lou Ousley       |        | 30     |        |        |        |
| Richie Church    | 30     |        |        |        | 20     |
| Ollie Church     | 30     |        |        |        | 20     |
| Alex Hunt        | 30     |        |        |        | 20     |
| Ben Hunt         |        |        |        |        |        |
| M Masters        |        | 30     |        |        | 20     |
| Billy Albert     | 30     |        |        |        |        |
| Lilly Jane Smith | 30     |        |        |        |        |
| Matthew Doran    | 30     |        |        |        | 20     |
| Maeve Doran      | 30     |        |        |        | 20     |
| Sophie Howard    |        |        | 30     |        | 40     |
| Zachary Kinsella | 30     |        |        |        |        |
| Kairan Counihan  | 30     |        |        |        |        |
| Sophie Gale      |        |        |        |        |        |
| Webb             |        |        |        |        |        |
|                  | 300    | 150    | 30     | 40     | 200    |

|          |          |
|----------|----------|
| Jamboree | -        |
| 2021     | 5,245.00 |
| 2022     |          |
|          | 2,900.00 |
|          | 2,150.00 |
| Diff     | 195.00   |

| Name            | Aug-21 | Sep-21 |
|-----------------|--------|--------|
| Samantha Hunt   | 30     |        |
| Manni Counihan  | 30     |        |
| Zoe Church      | 30     |        |
| Zoe Church      | 30     |        |
| Rosie Kinsella  | 30     |        |
| Caroline Albert | 30     |        |
| Luke Doran      | 30     |        |
| Luke Doran      | 30     |        |
| Jessica Smith   | 30     |        |

|                  |     |    |
|------------------|-----|----|
| Claire Manton    | 30  |    |
| Elizabeth Baines |     | 30 |
| Lou Ousley       |     | 30 |
| Katie Dunkley    |     | 30 |
|                  | 300 | 90 |

#### Matt Masters

| Month              | Poacher Payts  | Expenses     |
|--------------------|----------------|--------------|
| Sep-21             | £ 30.00        | Gas bottles  |
| Dec-21             | £ 20.00        | Number Plate |
| Jan-22             | £ 20.00        | Fuel         |
| Feb-22             | £ 20.00        | Towbar       |
| Mar-22             | £ 20.00        |              |
| Apr-22             | £ 20.00        |              |
| May-22             | £ 20.00        |              |
| Jun-22             | £ 20.00        |              |
| Jul-22             | £ 55.51        |              |
| Total              | £ 225.51       |              |
| Due                | £ 320.00       |              |
| Outstanding        | -£ 94.49       |              |
| <b>Net payment</b> | <b>£ 98.13</b> |              |

| Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |          |
|--------|--------|--------|--------|--------|--------|--------|----------|
| 20     | 20     | 20     | 20     | 20     | 20     | 20     | 100      |
| 40     |        | 20     | 20     | 20     | 20     | 20     | 150      |
|        |        | 20     |        |        |        |        |          |
|        | 40     |        | 20     |        |        |        | 290      |
| 20     | 20     | 20     | 20     | 20     | 50     | 20     | 100      |
| 20     | 20     | 20     | 20     | 20     | 20     | 20     | 112      |
| 20     | 50     | 20     | 20     | 20     | 50     |        | 28       |
|        |        |        |        |        |        | 20     | 320      |
| 20     | 20     | 20     | 20     | 20     | 20     | 20     | 55.51    |
| 40     | 20     | 40     |        | 40     | 20     |        | 130      |
| 20     | 20     | 20     | 20     | 20     | 20     | 20     | 150      |
| 20     | 20     | 20     | 20     | 20     | 20     | 20     | 150      |
| 20     |        | 20     | 20     | 40     |        | 20     | 150      |
| 100    |        |        | 60     |        |        |        | 130      |
|        | 60     | 20     | 20     | 20     |        |        | 170      |
|        |        |        |        |        | 30     |        | 290      |
|        |        |        |        |        |        | 30     |          |
| 340    | 290    | 260    | 280    | 260    | 270    | 210    | 2325.51  |
|        |        |        |        |        |        |        | 2,900.00 |
|        |        |        |        |        |        | -      | 574.49   |

|   |       |
|---|-------|
| £ | 41.50 |
| £ | 11.99 |
| £ | 84.13 |
| £ | 55.00 |

|   |        |
|---|--------|
| £ | 192.62 |
|---|--------|

| Fundraising | Total    | Total | o/s   |        |               |     |
|-------------|----------|-------|-------|--------|---------------|-----|
| 50          | 340.00   |       | 320 - | 20.00  |               |     |
|             | 340.00   |       | 320 - | 20.00  |               |     |
|             | -        |       |       | -      |               |     |
|             | 50.00    |       | 320   | 270.00 | Zane Evans    | 20  |
|             | -        |       | 320   | 320.00 | Richie Church |     |
|             | 130.00   |       | 320   | 190.00 | Ollie Church  |     |
|             | 320.00   |       | 320   | -      | Beth Hallam   | 14  |
| 31          | 351.00   |       | 320 - | 31.00  | Lilly Argent  | 30  |
| 38          | 340.00   |       | 320 - | 20.00  | Zach Ijewski  | 20  |
| 62          | 320.00   |       | 320   | -      | Henry Rivett  | 151 |
|             | 340.00   |       | 320 - | 20.00  |               |     |
| 108.49      | 354.00   |       | 320 - | 34.00  | Aggie Dunkley |     |
|             | 320.00   |       | 320   | -      | Josh Nickles  | 20  |
|             | 30.00    |       | 320   | 290.00 | Zach Johnson  | 10  |
|             | 340.00   |       | 320 - | 20.00  | Tyler Mathews | 40  |
|             | 340.00   |       | 320 - | 20.00  | Alex Hunt     |     |
|             | 340.00   |       | 320 - | 20.00  | William Bland | 10  |
|             | 320.00   |       | 320   | -      | Yaris         | 10  |
|             | 320.00   |       | 320   | -      |               |     |
|             | 320.00   |       | 320   | -      |               |     |
|             | -        |       |       |        |               |     |
| 289.49      | 5,215.00 |       | 6080  | 865.00 |               |     |

## Financial Plan 2021/22

|                          |                       |
|--------------------------|-----------------------|
| Income                   | £ 20,229              |
| Expenditure              | <u>£ 16,715</u>       |
| <b>Net Income (Loss)</b> | <u><u>£ 3,514</u></u> |

### Income

|                         |          |
|-------------------------|----------|
| Subs                    | £ 13,920 |
| Section Activities      | £ -      |
| Over Night              | £ 2,200  |
| Fundraising & Donations | £ 1,499  |
| Other                   |          |
| Gift Aid                | £ 2,610  |

**Total**                      **£ 20,229**

### Expenditure

|                      |         |
|----------------------|---------|
| Capitation           | £ 7,429 |
| Section Activities   | £ 2,088 |
| Over Night           | £ 2,200 |
| Equipment            | £ 1,000 |
| Other                | £ 500   |
| Unity Insurance      | £ 381   |
| Community Spaces     | £ 2,633 |
| OSM Go Cardless Fees | £ 484   |

**£ 16,715**

**Current assets**                      **8,133**

|                      |          |
|----------------------|----------|
| Current Assets b/fwd | £ 7,660  |
| Net Movement         | £ 3,514  |
| Current Assets c/fwd | £ 11,175 |

Reserve                      £ 10,443

**Reserves Policy**

Set at 1 year's Capitation, Insurance, Rent                      £                      10,443

Reviewed each year

Reserves can only be spent upon Exec meeting where all Trustees must agree prior to spend

**Notes**

The principle is to try and achieve matching income and expenditure, additional fundraising to pay for additional equipment

The above is based on a membership of 122

No increase in the subs charge

Gift Aid is included in above, value £ 2610

The Section Activities will expect net £ 6 per head per term cost

Increase in rent charges £ 2632.5

Over Night excludes 2019 Disney and London Trips, assumes cash neutral

The model assumes full year effect, for example in practice any increase in subs would only be from September (less than a full year)

**Considerations**

Capitation is now 63% of subs income, so even with increased membership the financial benefit is small. Also membership in partial y

Increases in Young Leaders leads to a loss of subs while generating an increased capitation, effectively £174 per member pa ( $66 + 36 \times \frac{1}{2}$ )

Increase subs to cover additional costs, an increase of £1 per month subs is worth approx. £500 excluding Gift Aid

Charge more for activities, so they become profit generator

Plan releases only £6 per head, this will be low historically

Very little scope to recover any additional costs or investment in equipment or subs non payment

Assume capitation does not reduce

Year could be a net cost with capitation

3)

## Financial Plan

| <b>Subs</b>   |          |        |              | 2021       |
|---------------|----------|--------|--------------|------------|
|               | Curr Nos | Change | Proposed Nos | Capitation |
| Squirrels     | 11       |        | 11           | 9          |
| Beavers       | 30       |        | 30           |            |
| Cubs          | 35       |        | 35           | 15         |
| Scouts        | 40       |        | 40           | 20         |
| Young Leaders | 6        |        | 6            | 6          |
|               | 122      | 0      | 122          | 50         |

|              | Curr     | Chq | Proposed |
|--------------|----------|-----|----------|
| Monthly subs | £ 12     | £ - | £ 12     |
| Subs         | £ 120    | £ - | £ 120    |
| Income       | £ 13,920 |     | £ 13,920 |
| Gift Aid Y/N | 75%      | Y   | £ 2,610  |

### Capitation

|               | Proposed Nos | Curr Cost | Proposed Cost | Total Cost |
|---------------|--------------|-----------|---------------|------------|
| Squirrels     | 11           | £ 61      | £ 61          | £ 667      |
| Beavers       | 30           | £ 61      | £ 61          | £ 1,820    |
| Cubs          | 35           | £ 61      | £ 61          | £ 2,123    |
| Scouts        | 40           | £ 61      | £ 61          | £ 2,426    |
| Young Leaders | 6            | £ 66      | £ 66          | £ 394      |
|               | 122          | £ 308     | £ 308         | £ 7,429    |

### Section Activities

**£6 per head**

| Curr Cost | Change | Proposed Cost | Net Cost |
|-----------|--------|---------------|----------|
| £ 2,088   | £ -    | £ 2,088       | £ 2,088  |

### Over Night

| Curr Cost | Change | Proposed Cost | Net Cost |
|-----------|--------|---------------|----------|
| £ 2,200   | £ -    | £ 2,200       | £ -      |

### Equipment

| Curr Cost | Change | Proposed Cost | Net Cost |
|-----------|--------|---------------|----------|
| £ 1,000   | £ -    | £ 1,000       | £ 1,000  |

**Funraising**

|  | Curr Cost | Change | Propsed Cost |
|--|-----------|--------|--------------|
|  | £ 1,349   | £ 150  | £ 1,499      |

**Unity Insurance**

|  | Curr Cost | Change | Propsed Cost | Net Cost |
|--|-----------|--------|--------------|----------|
|  | £ 352     | £ 29   | £ 381        | £ 381    |

**Comminuty Spaces / KG School**

|              | Curr Cost | Change | Propsed Cost |          |
|--------------|-----------|--------|--------------|----------|
| Per Hour     | £ 15      |        | £ 15         |          |
| Hrs per week | 4.5       |        |              | Net Cost |
| No Hours     | £ 2,633   |        | £ 2,633      | £ 2,633  |
| No Weeks     | 39        |        |              |          |

**OSM**

|  | Curr Cost | Change | Propsed Cost | Net Cost |
|--|-----------|--------|--------------|----------|
|  | £ 484     | £ -    | £ 484        | £ 484    |

**Other**

|  | Curr Cost | Change | Propsed Cost | Net Cost |
|--|-----------|--------|--------------|----------|
|  | £ 450     | -£ 200 | £ 250        | £ 250    |

22%

133%

100%

0%

Set for this year?

|          |                   |
|----------|-------------------|
|          | Capitation % subs |
| 64.04569 | 53%               |

Assume £ 2088 fully funded expenses

Assume cost neutral

Moderate increase

Assume no Community Spaces cost

Assume all events processed through OSM



## Meeting Notes

Mar-21

Austria trip refund (received £150)

Amazon £14.82

Donation cheques - Zoe

Disney Trip - Leo Hammon refund / Alex Hill

Most refund given, 3 remaining

Personal email to chase individual parents

Co-op currently £327 - issue with photo resolution

After half term outside 12Apr/ 2 weeks later inside 29Apr- risk assessment to be written

Assessment of location - Community spaces/ School

Subs £12 monthly per term, rather than termly

31May end of year accounts / deadline

13-Apr

Received £331 Co-op

Received £444 HMRC

Banked Donation chq Cheer £160

Received £285 refund for Leo, paid

Disney need to pay in full by September - Vicky hoping to chase when back to f2f

Qs

Subs £12, payment date      15 May/Jun/Jul

Capitation                      no update

Rent                                St Davids to end of summer

Send an email referring to

Add Facebook note referring to Gift aid

08 June EOY for sign off accounts

17 June for AGM (week

Co-op due another payment

no update from the lottery

meeting 11 May

11-May

promote gift aid

chase rent invoices

25-May finance meeting 20:30

agm 16Jun

2/3/4 July Family Camp

8-Jun

Gift Aid, new members good take up, still chasing stragglers

chase rent invoices

AGM Finance update

Finance plan updated

Family Camp finances

Vicky

grove future

towing situation

assess going forward, cost

family camp depends on whether mix groups

Laura - query new starters

28 june - bell boatings

13-Jul

update osm

tow bar addl person

9-Nov

tow bar bought

squirrals tbc

exit tbc

remembrance Sunday incl photo

xmas do at cock f2f

update covid guidance nd share to group/ form for new starters

move / storage

metal storage £600 max os / storage inside

jamboree payment

xmas hulabaloo / berserk - charge?

14-Dec

### 34th Northampton Scouts Group

01 Jun 2021 to 31 May 2022 Summary

#### Receipts and Payments Statement

|                          |                  | <b>Last Year</b>  | <b>Movement</b> |   |
|--------------------------|------------------|-------------------|-----------------|---|
| <b>Income</b>            | 20,482.51        | 3,792.01          | 16,690.50       |   |
| <b>Expenditure</b>       | <u>16,305.97</u> | <u>5,349.40</u>   | 10,956.57       | - |
| <b>Net Income (Loss)</b> | <u>4,176.54</u>  | <u>- 1,557.39</u> | 5,733.93        |   |

| <b>Income</b>           |                  | <b>Expenditure</b>   |                  | <b>Significant Elements</b>                             |
|-------------------------|------------------|----------------------|------------------|---------------------------------------------------------|
| Subs                    | 5,754.00         | Capitation           | 3,599.00         |                                                         |
| Section Activities      | 1,256.50         | Section Activities   | 3,569.76         | Incl. £680 lottery event, £249 Berzerk, £754 Scout Shop |
| Over Night              | 3,338.00         | Over Night           | 2,815.61         |                                                         |
| Jamboree                | 2,150.00         | Jamboree             | 3,315.00         |                                                         |
| Other                   | 490.82           | Other                | 909.24           | Incl. Shed, tow bar                                     |
| Fundraising & Donations | 7,493.19         | Unity Insurance      | 331.15           | Fundraising incl. Thomas White funds £5,866             |
|                         |                  | Rent                 | 1,440.00         | Up to March                                             |
|                         |                  | OSM Go Cardless Fees | 326.21           |                                                         |
| <b>Total</b>            | <b>20,482.51</b> |                      | <b>16,305.97</b> | <b>4,176.54</b>                                         |
|                         |                  |                      |                  | -                                                       |

#### **Bank Analysis**

|                     |                  |
|---------------------|------------------|
| <b>Bal b/fwd</b>    | <b>8,132.66</b>  |
| Income              | 20,482.51        |
| Expenditure         | 16,305.97        |
| <b>Bal c/fwd</b>    | <b>12,309.20</b> |
| <b>Bank Balance</b> | <b>12,309.20</b> |

#### **Comments**

Financial results significantly different to last year, with a near returning to normal scouting, post covid

Income has risen, primarily due to significantlt higher fundraising, in particular Thomas White funds £5,866

The group moved to the Kingsthorpe Grove site, and sigicant expenditure is planned over the coming year to make storage more practical

Disney trip was unfortunately cancelled this year due to covid

Statements prepared on a cash basis

| Date      | Payee        | Transaction Description           | Cash Income | Cash Expenditure | Cash Balance | Bank Income |
|-----------|--------------|-----------------------------------|-------------|------------------|--------------|-------------|
| 1-Jun-21  |              | Opening Balance                   |             |                  | 680.00       |             |
| 1-Jun-21  | Clairie Exps | Smores & expeiment night          |             |                  | 680.00       |             |
| 2-Jun-21  | Lottery      | Lottery                           |             |                  | 680.00       |             |
| 2-Jun-21  | OSM          | Subs                              |             |                  | 680.00       | 11.65       |
| 2-Jun-21  | OSM          | Subs                              |             |                  | 680.00       | 11.65       |
| 2-Jun-21  | Kayaking     | Kayaking Beavers                  | 49.00       |                  | 729.00       |             |
| 2-Jun-21  | Kayaking     | White water rafting               |             | 49.00            | 680.00       |             |
| 10-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 23.30       |
| 14-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 11.65       |
| 15-Jun-21 | Charlie John | Disney                            |             |                  | 680.00       | 75.00       |
| 21-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 29.12       |
| 21-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 291.25      |
| 21-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 46.60       |
| 21-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 11.65       |
| 21-Jun-21 | Lottery      | Lottery                           |             |                  | 680.00       | 5.00        |
| 24-Jun-21 | Kayaking     | Kayaking Scouts                   | 24.50       | 24.50            | 680.00       |             |
| 29-Jun-21 | OSM          | Subs                              |             |                  | 680.00       | 11.65       |
| 5-Jul-21  | OSM          | Subs                              |             |                  | 680.00       | 34.95       |
| 6-Jul-21  | Screwfix     | Ben/Adam Athletes Badge equipment |             |                  | 680.00       |             |
| 6-Jul-21  | Scout Shop   | Badge                             |             |                  | 680.00       |             |
| 6-Jul-21  | Vicky Exps   | Jones - Handwash                  |             | 6.67             | 673.33       |             |
| 6-Jul-21  | M Doran      | London Trip                       | 75.00       |                  | 748.33       |             |
| 6-Jul-21  | M Doran      | Donation                          |             |                  | 748.33       |             |
| 6-Jul-21  | Scout Shop   | Badge                             |             |                  | 748.33       |             |
| 6-Jul-21  | Clairie Exps | Engraving                         |             |                  | 748.33       |             |
| 6-Jul-21  | NNAC         | Fishing                           |             |                  | 748.33       |             |
| 14-Jul-21 | OSM          | Subs                              |             |                  | 748.33       | 11.65       |
| 19-Jul-21 | OSM          | Subs                              |             |                  | 748.33       | 11.65       |
| 22-Jul-21 | OSM          | Subs                              |             |                  | 748.33       | 302.90      |
| 23-Jul-21 | OSM          | Subs                              |             |                  | 748.33       | 34.95       |
| 26-Jul-21 | OSM          | Subs                              |             |                  | 748.33       | 11.65       |
| 29-Jul-21 | Unity        | Insurance                         |             |                  | 748.33       |             |
| 4-Aug-21  | OSM          | Subs                              |             |                  | 748.33       | 11.65       |
| 6-Aug-21  | OSM          | Subs                              |             |                  | 748.33       | 34.95       |
| 9-Aug-21  | OSM          | Poacher Deposit                   |             |                  | 748.33       |             |
| 9-Aug-21  | OSM          | Jamboree                          |             |                  | 748.33       | 29.11       |
| 16-Aug-21 | OSM          | Jamboree                          |             |                  | 748.33       | 29.11       |
| 17-Aug-21 | Amazon       | Smile                             |             |                  | 748.33       | 22.86       |
| 20-Aug-21 | OSM          | Jamboree                          |             |                  | 748.33       | 116.44      |
| 23-Aug-21 | OSM          | Jamboree                          |             |                  | 748.33       | 58.22       |
| 24-Aug-21 | OSM          | Subs/Jamboree                     |             |                  | 748.33       | 40.76       |
| 25-Aug-21 | OSM          | Jamboree                          |             |                  | 748.33       | 29.11       |
| 25-Aug-21 | Lottery      | Lottery                           |             |                  | 748.33       | 8.00        |
| 31-Aug-21 | Dunkley      | Disney                            |             |                  | 748.33       | 3.00        |

|           |                    |                      |        |        |        |
|-----------|--------------------|----------------------|--------|--------|--------|
| 31-Aug-21 | Ian Banks          | Disney               |        | 748.33 | 90.00  |
| 31-Aug-21 | OSM                | Jamboree             |        | 748.33 | 29.11  |
| 1-Sep-21  | OSM                | Jamboree             |        | 748.33 | 29.11  |
| 6-Sep-21  | Gravity            | Lottry fund spend    | 450.00 | 298.33 |        |
| 6-Sep-21  | None               | Lottry fund spend    | 230.00 | 68.33  |        |
| 6-Sep-21  | Laura              | Disney               | 90.00  | 158.33 |        |
| 17-Sep-21 | OSM                | Jamboree             |        | 158.33 | 29.11  |
| 17-Sep-21 | Counihan           | Disney               |        | 158.33 | 40.00  |
| 20-Sep-21 | Lottery            | Lottery              |        | 158.33 | 5.00   |
| 20-Sep-21 | Scout Shop         | Vicky badges         |        | 158.33 |        |
| 20-Sep-21 | Deposit            | Poacher              |        | 158.33 | 58.22  |
| 22-Sep-21 | OSM                | Subs                 |        | 158.33 | 46.60  |
| 24-Sep-21 | OSM                | Subs                 |        | 158.33 | 23.28  |
| 27-Sep-21 | Old rectory        | Marquee hire         |        | 158.33 | 120.00 |
| 27-Sep-21 | OSM                | Subs                 |        | 158.33 | 11.65  |
| 4-Oct-21  | OSM                | Subs                 |        | 158.33 | 34.95  |
| 5-Oct-21  | OSM                | Subs                 |        | 158.33 | 11.65  |
| 6-Oct-21  | OSM                | Subs                 |        | 158.33 | 23.30  |
| 6-Oct-21  | Lou Ousley         | Disney               |        | 158.33 | 90.00  |
| 7-Oct-21  | OSM                | Subs                 |        | 158.33 | 349.50 |
| 8-Oct-21  | OSM                | Subs                 |        | 158.33 | 46.60  |
| 11-Oct-21 | OSM                | Subs                 |        | 158.33 | 23.30  |
| 12-Oct-21 | OSM                | Mixture              |        | 158.33 | 52.41  |
| 13-Oct-21 | OSM                | Subs                 |        | 158.33 | 11.65  |
| 14-Oct-21 | OSM                | Subs                 |        | 158.33 | 11.65  |
| 15-Oct-21 | Various            | Camp                 |        | 158.33 | 87.33  |
| 18-Oct-21 | Asda               | Camp exp             |        | 158.33 |        |
| 18-Oct-21 | Asda               | Camp exp             |        | 158.33 |        |
| 18-Oct-21 | OSM                | Mixture              |        | 158.33 | 180.50 |
| 19-Oct-21 | OSM                | Mixture              |        | 158.33 | 40.76  |
| 21-Oct-21 | OSM                | Jamboree             |        | 158.33 | 29.11  |
| 25-Oct-21 | Scout Shop         | Vicky badges neckers |        | 158.33 |        |
| 25-Oct-21 | Vicky exps         | Sainsburys food      |        | 158.33 |        |
| 25-Oct-21 | Claire Exps        | Ink, money set       |        | 158.33 |        |
| 25-Oct-21 | Homegrown FaD Kiff |                      |        | 158.33 |        |
| 25-Oct-21 | Deposit            | Poacher              |        | 158.33 |        |
| 25-Oct-21 | Overstone          | JOTI Camp 004        |        | 158.33 |        |
| 25-Oct-21 | Ben Exps           | Camp                 |        | 158.33 |        |
| 25-Oct-21 | Ben Exps           | Tow Bar              |        | 158.33 |        |
| 25-Oct-21 | Lottery            | Lottery              |        | 158.33 | 4.00   |
| 25-Oct-21 | District           | Disney               |        | 158.33 |        |
| 25-Oct-21 | V Ager             | Disney               |        | 158.33 | 154.00 |
| 1-Nov-21  | Ronnie Dixon       | Sleepover            | 30.00  | 188.33 |        |
| 1-Nov-21  | Ronnie Dixon       | Necker               | 5.00   | 193.33 |        |
| 1-Nov-21  | Isaacs             | Necker               | 5.00   | 198.33 |        |
| 5-Nov-21  | Asda               | Camp                 |        | 198.33 |        |

|           |                |                       |        |          |
|-----------|----------------|-----------------------|--------|----------|
| 8-Nov-21  | OSM            | Subs                  | 198.33 | 407.75   |
| 8-Nov-21  | Luke exps      | Light board trailer   | 198.33 |          |
| 8-Nov-21  | Vicky exps     | Various food / plates | 198.33 |          |
| 8-Nov-21  | Lou exps       | Craft Activites       | 198.33 |          |
| 11-Nov-21 | OSM            | Subs                  | 198.33 | 23.30    |
| 15-Nov-21 | OSM            | Subs                  | 198.33 | 23.30    |
| 16-Nov-21 | OSM            | Subs                  | 198.33 | 23.30    |
| 18-Nov-21 | Berzerk        | Group Activity        | 198.33 |          |
| 19-Nov-21 | OSM            | Subs                  | 198.33 | 23.30    |
| 22-Nov-21 | Aldi           | Camp food             | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Uniform               | 198.33 |          |
| 22-Nov-21 | Scout Shop     | Badge                 | 198.33 |          |
| 22-Nov-21 | OSM            | camp 19/11            | 198.33 | 116.44   |
| 24-Nov-21 | OSM            | camps                 | 198.33 | 58.22    |
| 26-Nov-21 | OSM            | camps                 | 198.33 | 34.93    |
| 29-Nov-21 | OSM            | camps                 | 198.33 | 43.68    |
| 29-Nov-21 | Vicky O exps   | Craft Activites       | 198.33 |          |
| 29-Nov-21 | OSM            | Mixture               | 198.33 | 76.69    |
| 30-Nov-21 | OSM            | Mixture               | 198.33 | 58.23    |
| 30-Nov-21 | Host It        | Online exps           | 198.33 |          |
| 1-Dec-21  | OSM            | Subs                  | 198.33 | 34.95    |
| 2-Dec-21  | OSM            | Jamboree              | 198.33 | 77.64    |
| 6-Dec-21  | OSM            | Mixture               | 198.33 | 31.06    |
| 7-Dec-21  | OSM            | Subs                  | 198.33 | 407.75   |
| 8-Dec-21  | OSM            | Subs                  | 198.33 | 46.60    |
| 8-Dec-21  | OSM            | Subs                  | 198.33 | 11.65    |
| 8-Dec-21  | OSM            | Subs                  | 198.33 | 38.82    |
| 8-Dec-21  | Lottery        | lottery               | 198.33 | 4.00     |
| 8-Dec-21  | Vicky exps     | Sweets / balloon      | 198.33 |          |
| 8-Dec-21  | Scout Shop     | Badge                 | 198.33 |          |
| 8-Dec-21  | Overstone      | Beavers camp 19-21Nov | 198.33 |          |
| 8-Dec-21  | Kingsthorpe Gr | Rent November         | 198.33 |          |
| 13-Dec-21 | OSM            | Subs                  | 198.33 | 11.65    |
| 13-Dec-21 | Amazon         | Smile                 | 198.33 | 15.15    |
| 13-Dec-21 | Coop           | Food                  | 198.33 | 1,332.99 |
| 13-Dec-21 | OSM            | Jamboree              | 198.33 | 19.41    |
| 13-Dec-21 | Kingsthorpe Gr | Rent                  | 198.33 |          |
| 13-Dec-21 | Hullabullu     | Donation              | 294.53 | 96.20    |
| 20-Dec-21 | Lottery        | lottery               | 294.53 | 4.50     |
| 20-Dec-21 | Vicky O exps   | Craft Activites       | 294.53 |          |
| 20-Dec-21 | OSM            | Subs                  | 294.53 | 34.95    |

|           |                |                               |        |        |
|-----------|----------------|-------------------------------|--------|--------|
| 22-Dec-22 | OSM            | Jamboree                      | 294.53 | 38.82  |
| 31-Dec-22 | OSM            | Subs                          | 294.53 | 34.95  |
| 4-Jan-22  | Overstone      | Scouts Knights Lodge 21-23Jan | 294.53 |        |
| 4-Jan-22  | Luke Exps      | First aid                     | 294.53 |        |
| 6-Jan-22  | OSM            | Jamboree                      | 294.53 | 97.05  |
| 11-Jan-22 | OSM            | Mixture                       | 294.53 | 108.70 |
| 12-Jan-22 | OSM            | Mixture                       | 294.53 | 240.71 |
| 13-Jan-22 | OSM            | Camp                          | 294.53 | 135.88 |
| 14-Jan-22 | OSM            | subs                          | 294.53 | 69.90  |
| 17-Jan-22 | OSM            | camps                         | 294.53 | 101.91 |
| 19-Jan-22 | OSM            | Mixture                       | 294.53 | 23.30  |
| 21-Jan-22 | OSM            | Mixture                       | 294.53 | 84.47  |
| 24-Jan-22 | Lidl           | Lidl                          | 294.53 |        |
| 24-Jan-22 | Aldi           | Aldi                          | 294.53 |        |
| 24-Jan-22 | OSM            | Mixture                       | 294.53 | 465.02 |
| 25-Jan-22 | OSM            | Mixture                       | 294.53 | 57.27  |
| 26-Jan-22 | OSM            | Mixture                       | 294.53 | 53.38  |
| 27-Jan-22 | OSM            | Mixture                       | 294.53 | 155.27 |
| 28-Jan-22 | OSM            | Mixture                       | 294.53 | 94.14  |
| 31-Jan-22 | Lottery        | Lottery                       | 294.53 | 4.00   |
| 31-Jan-22 | Overstone      | 2967 22Jan Archery            | 294.53 |        |
| 31-Jan-22 | Overstone      | 2962 10Feb Archery            | 294.53 |        |
| 31-Jan-22 | Overstone      | 2968a 15Apr Knights           | 294.53 |        |
| 31-Jan-22 | Overstone      | 2973a 16Apr archery           | 294.53 |        |
| 31-Jan-22 | Kingsthorpe Gr | Rent                          | 294.53 |        |
| 31-Jan-22 | Poacher        | Balance                       | 294.53 |        |
| 1-Feb-22  | OSM            | Jamboree                      | 294.53 | 116.46 |
| 2-Feb-22  | OSM            | Camp                          | 294.53 | 24.26  |
| 4-Feb-22  | OSM            | Jamboree                      | 294.53 | 19.41  |
| 7-Feb-22  | Scout Shop     | Badge                         | 294.53 |        |
| 7-Feb-22  | Vicky exps     | Various clay/ modelling       | 294.53 |        |
| 7-Feb-22  | Lou Exps       | Camp pizza                    | 294.53 |        |
| 7-Feb-22  | OSM            | Mixture                       | 294.53 | 62.12  |
| 7-Feb-22  | OSM            | Mixture                       | 294.53 | 78.62  |
| 14-Feb-22 | Overstone      | Overstone                     | 294.53 |        |
| 14-Feb-22 | OSM            | subs                          | 294.53 | 11.65  |
| 16-Feb-22 | OSM            | camps                         | 294.53 | 48.52  |
| 16-Feb-22 | Pinnacle       | Climbing activity             | 294.53 |        |
| 22-Feb-22 | OSM            | subs                          | 294.53 | 407.75 |
| 23-Feb-22 | Amazon         | Smile                         | 294.53 | 19.80  |
| 23-Feb-22 | OSM            | Mixture                       | 294.53 | 59.21  |
| 24-Feb-22 | Russ           | Football                      | 294.53 | 48.00  |
| 24-Feb-22 | Wilkinson      | Football                      | 294.53 | 24.00  |
| 24-Feb-22 | OSM            | Mixture                       | 294.53 | 67.93  |
| 24-Feb-22 | Miller         | Football                      | 294.53 | 48.00  |
| 24-Feb-22 | Hunt           | Football                      | 294.53 | 24.00  |

|           |                 |                      |        |        |
|-----------|-----------------|----------------------|--------|--------|
| 25-Feb-22 | Dion            | Football             | 294.53 | 40.00  |
| 25-Feb-22 | Bott            | Football             | 294.53 | 24.00  |
| 25-Feb-22 | OSM             | Mixture              | 294.53 | 43.67  |
| 25-Feb-22 | Smith           | Football             | 294.53 | 48.00  |
| 25-Feb-22 | Martin          | Football             | 294.53 | 16.00  |
| 25-Feb-22 | Newberry        | Football             | 294.53 | 48.00  |
| 25-Feb-22 | Ledger          | Football             | 294.53 | 24.00  |
| 28-Feb-22 | Albert          | Football             | 294.53 | 8.00   |
| 28-Feb-22 | Bradshaw        | Football             | 294.53 | 40.00  |
| 28-Feb-22 | OSM             | Mixture              | 294.53 | 152.38 |
| 1-Mar-22  | OSM             | Mixture              | 294.53 | 129.11 |
| 2-Mar-22  | OSM             | Camps                | 294.53 | 98.98  |
| 2-Mar-22  | Northampton T   | Football             | 294.53 |        |
| 3-Mar-22  | Robert          | Football             | 294.53 | 40.00  |
| 3-Mar-22  | OSM             | subs                 | 294.53 | 11.65  |
| 3-Mar-22  | Olde Cobbler    | Meal                 | 294.53 |        |
| 3-Mar-22  | OSM             | Mixture              | 294.53 | 202.84 |
| 6-Mar-22  | Cash Desposit   | Transfer             | 294.53 | 294.53 |
| 6-Mar-22  | Lottery         | Lottery              | -      | 8.00   |
| 6-Mar-22  | Vicky Exps      | Stationary           | -      |        |
| 6-Mar-22  | Kingsthorpe Gr  | Rent 3171            | -      |        |
| 6-Mar-22  | Scout Shop      | Uniform / badges     | -      |        |
| 7-Mar-22  | OSM             | Mixture              | -      | 138.79 |
| 8-Mar-22  | HMRC            | Gift Aid             | -      | 382.97 |
| 8-Mar-22  | OSM             | Mixture              | -      | 34.95  |
| 9-Mar-22  | OVH.com         | CD 7030              | -      |        |
| 10-Mar-22 | Hurley Danielle | Football             | -      | 40.00  |
| 10-Mar-22 | OSM             | Climbing             | -      | 11.65  |
| 11-Mar-22 | Gardner         | Football             | -      | 48.00  |
| 11-Mar-22 | OSM             | climbing             | -      | 11.65  |
| 11-Mar-22 | Meal Ager       | Meal Ager            | -      | 51.15  |
| 11-Mar-22 | Meal C Martin   | Meal C Martin        | -      | 57.65  |
| 14-Mar-22 | Meal Caroline A | Meal Caroline Albert | -      | 19.25  |
| 14-Mar-22 | Meal Luke Dor   | Meal Luke Doran      | -      | 19.70  |
| 14-Mar-22 | Meal D Ledger   | Meal D Ledger        | -      | 15.95  |
| 14-Mar-22 | D Ledger        | Subs                 | -      | 12.00  |
| 14-Mar-22 | Meal Ian Howe   | Meal Ian Howes       | -      | 79.80  |
| 14-Mar-22 | Meal C McDon    | Meal C McDonald      | -      | 33.50  |
| 14-Mar-22 | Meal Karen Bot  | Meal Karen Bott      | -      | 38.40  |
| 14-Mar-22 | OSM             | Mixture              | -      | 95.12  |
| 14-Mar-22 | Kaye Olivia     | Football             | -      | 32.00  |
| 15-Mar-22 | OSM             | Jamboree             | -      | 38.82  |
| 15-Mar-22 | Kinsey          | Football             | -      | 40.00  |
| 15-Mar-22 | District        | Capitation           | -      |        |
| 15-Mar-22 | Nprthampton T   | Football             | -      |        |
| 16-Mar-22 | OSM             | camp                 | -      | 29.11  |

|           |                 |                           |   |          |
|-----------|-----------------|---------------------------|---|----------|
| 17-Mar-22 | Amanda Chapn    | Football                  | - | 48.00    |
| 18-Mar-22 | Meal Jessica Ca | Meal Jessica Carey        | - | 43.75    |
| 21-Mar-22 | Olde Cobbler    | Meal                      | - |          |
| 21-Mar-22 | Vicky Mayle ex  | Easter activity           | - |          |
| 21-Mar-22 | Lottery         | Lottery                   | - | 7.00     |
| 21-Mar-22 | Scout Shop      | Uniform                   | - |          |
| 21-Mar-22 | OSM             | Mixture                   | - | 83.47    |
| 22-Mar-22 | OSM             | Mixture                   | - | 466.00   |
| 23-Mar-22 | OSM             | Mixture                   | - | 81.53    |
| 23-Mar-22 | Meriel Taylor   | Football                  | - | 24.00    |
| 23-Mar-22 | Kinsella        | Football                  | - | 24.00    |
| 23-Mar-22 | Sathikrishaku   | Football                  | - | 32.00    |
| 23-Mar-22 | Howard          | Football                  | - | 8.00     |
| 24-Mar-22 | OSM             | camos                     | - | 29.11    |
| 24-Mar-22 | District        | Disney                    | - | 2,963.50 |
| 25-Mar-22 | OSM             | Mixture                   | - | 34.95    |
| 28-Mar-22 | Ruddy           | Football                  | - | 32.00    |
| 28-Mar-22 | OSM             | Mixture                   | - | 137.82   |
| 28-Mar-22 | Scout Shop      | Uniform                   | - |          |
| 29-Mar-22 | Thomas White    | Donation                  | - | 5,866.00 |
| 29-Mar-22 | OSM             | Mixture                   | - | 56.30    |
| 29-Mar-22 | Pinnacle        | Climbing activity         | - |          |
| 30-Mar-22 | OSM             | climbiing                 | - | 11.65    |
| 31-Mar-22 | OSM             | subs                      | - | 23.30    |
| 1-Apr-22  | OSM             | Mixture                   | - | 205.75   |
| 4-Apr-22  | OSM             | Mixture                   | - | 64.06    |
| 6-Apr-22  | OSM             | Jamboree                  | - | 19.41    |
| 6-Apr-22  | OSM             | camos                     | - | 72.78    |
| 8-Apr-22  | OSM             | Mixture                   | - | 47.56    |
| 11-Apr-22 | Reg Ltd         | Ben                       | - |          |
| 11-Apr-22 | Vicky Mayle Ex  | Easter activity           | - |          |
| 11-Apr-22 | Adam Exps       | Socs / Ping Pong          | - |          |
| 11-Apr-22 | OSM             | Jamboree                  | - | 58.23    |
| 11-Apr-22 | Overstone       | 2968b 15Apr Knights       | - |          |
| 11-Apr-22 | Overstone       | 2973b 16Apr archery       | - |          |
| 19-Apr-22 | V Mayle Exps    | Easter activity           | - |          |
| 19-Apr-22 | Ben Ousley exp  | Shed                      | - |          |
| 19-Apr-22 | John Hunster e  | Tow bar                   | - |          |
| 19-Apr-22 | OSM             | Mixture                   | - | 35.91    |
| 20-Apr-22 | OSM             | Mixture                   | - | 35.91    |
| 25-Apr-22 | Vicky eps       | Hot choc & cups           | - |          |
| 25-Apr-22 | Luke Doran Exp  | Ball bearings, St Georges | - |          |
| 25-Apr-22 | V Mayle         | Disney                    | - |          |
| 25-Apr-22 | V Mayle         | Disney                    | - |          |
| 25-Apr-22 | Jessica Smith   | Disney refund             | - |          |
| 25-Apr-22 | C Martin        | Disney refund             | - |          |

|           |                 |                          |                 |           |
|-----------|-----------------|--------------------------|-----------------|-----------|
| 25-Apr-22 | K Counihan      | Disney refund            | -               |           |
| 25-Apr-22 | L Doran         | Disney refund            | -               |           |
| 26-Apr-22 | OSM             | Mixture                  | -               | 67.93     |
| 26-Apr-22 | OSM             | camps                    | -               | 58.22     |
| 26-Apr-22 | OSM             | camos                    | -               | 29.11     |
| 26-Apr-22 | OSM             | Jamboree                 | -               | 19.41     |
| 3-May-22  | OSM             | Mixture                  | -               | 203.80    |
| 5-May-22  | OSM             | camps                    | -               | 29.11     |
| 9-May-22  | Amazon          | Smile                    | -               | 7.69      |
| 9-May-22  | Asda            | Food                     | -               |           |
| 10-May-22 | OSM             | camp                     | -               | 53.37     |
| 10-May-22 | Asda            | Camp                     | -               |           |
| 12-May-22 | OSM             | camps                    | -               | 29.11     |
| 13-May-22 | OSM             | csmps                    | -               | 174.66    |
| 16-May-22 | Overstone       | 08Jul 3904a              | -               |           |
| 16-May-22 | V Mayle Exps    | St Georges Day           | -               |           |
| 16-May-22 | Overstone       | 20May 2987b              | -               |           |
| 16-May-22 | Claire MacDon   | Sikh Comm Centre         | -               |           |
| 16-May-22 | Luke Doran exp  | Cable reel               | -               |           |
| 16-May-22 |                 | Disney refund Lou Ousley | -               |           |
| 16-May-22 | OSM             | camps                    | -               | 145.55    |
| 17-May-22 | OSM             | camps                    | -               | 29.11     |
| 17-May-22 | Caroline Albert | Recruitmwnt day          | -               |           |
| 19-May-22 | OSM             | camps                    | -               | 29.11     |
| 20-May-22 | OSM             | camps                    | -               | 29.11     |
| 23-May-22 | Jones Wholesal  | Camp                     | -               |           |
| 23-May-22 | Lidl            | Food                     | -               |           |
| 23-May-22 | Aldi            | Food                     | -               |           |
| 23-May-22 | Lottery         | Lottery                  | -               | 8.00      |
| 23-May-22 | OSM             | Mixture                  | -               | 39.80     |
| 23-May-22 | Online Youth    | Ben                      | -               |           |
| 23-May-22 | Dunkley         | Disney Refund            | -               |           |
| 24-May-22 | OSM             | subs                     | -               | 46.60     |
| 25-May-22 | OSM             | Mixture                  | -               | 75.71     |
| 26-May-22 | OSM             | camp                     | -               | 29.11     |
| 27-May-22 | OSM             | Mixture                  | -               | 438.81    |
| 30-May-22 | Vicky Mayle ex  | Tesco sweets             | -               |           |
| 30-May-22 | OSM             | Mixture                  | -               | 75.71     |
| 31-May-22 | OSM             | Mixture                  | -               | 124.26    |
|           |                 |                          | 374.70 1,054.70 | 22,123.91 |

|                    |           |
|--------------------|-----------|
| Total to be banked | - Bank    |
|                    | -         |
|                    | Rec items |

## Income

| Bank Expenditure | Bank Balance | Subs Bank | Subs Cash | Section Activates | Overnight | Jamboree | Fundraising & Donations |
|------------------|--------------|-----------|-----------|-------------------|-----------|----------|-------------------------|
|                  | 7,452.66     |           |           |                   |           |          |                         |
| 18.61            | 7,434.05     |           |           |                   |           |          |                         |
|                  | 7,434.05     |           |           |                   |           |          |                         |
|                  | 7,445.70     |           | 12.00     |                   |           |          |                         |
|                  | 7,457.35     |           | 12.00     |                   |           |          |                         |
|                  | 7,457.35     |           |           | 49.00             |           |          |                         |
|                  | 7,457.35     |           |           |                   |           |          |                         |
|                  | 7,480.65     | 24.00     |           |                   |           |          |                         |
|                  | 7,492.30     | 12.00     |           |                   |           |          |                         |
|                  | 7,567.30     |           |           |                   | 75.00     |          |                         |
|                  | 7,596.42     | 30.00     |           |                   |           |          |                         |
|                  | 7,887.67     | 300.00    |           |                   |           |          |                         |
|                  | 7,934.27     | 48.00     |           |                   |           |          |                         |
|                  | 7,945.92     | 12.00     |           |                   |           |          |                         |
|                  | 7,950.92     |           |           |                   |           |          | 5.00                    |
|                  | 7,950.92     |           |           | 24.50             |           |          |                         |
|                  | 7,962.57     | 12.00     |           |                   |           |          |                         |
|                  | 7,997.52     | 36.00     |           |                   |           |          |                         |
| 7.98             | 7,989.54     |           |           |                   |           |          |                         |
| 35.50            | 7,954.04     |           |           |                   |           |          |                         |
|                  | 7,954.04     |           |           |                   |           |          |                         |
|                  | 7,954.04     |           |           |                   | 75.00     |          |                         |
|                  | 7,954.04     |           |           | -                 | 75.00     |          | 75.00                   |
| 39.27            | 7,914.77     |           |           |                   |           |          |                         |
| 20.00            | 7,894.77     |           |           |                   |           |          |                         |
| 18.00            | 7,876.77     |           |           |                   |           |          |                         |
|                  | 7,888.42     | 12.00     |           |                   |           |          |                         |
|                  | 7,900.07     | 12.00     |           |                   |           |          |                         |
|                  | 8,202.97     | 312.00    |           |                   |           |          |                         |
|                  | 8,237.92     | 36.00     |           |                   |           |          |                         |
|                  | 8,249.57     | 12.00     |           |                   |           |          |                         |
| 331.15           | 7,918.42     |           |           |                   |           |          |                         |
|                  | 7,930.07     | 12.00     |           |                   |           |          |                         |
|                  | 7,965.02     | 36.00     |           |                   |           |          |                         |
| 510.00           | 7,455.02     |           |           |                   |           |          |                         |
|                  | 7,484.13     |           |           |                   |           | 30.00    |                         |
|                  | 7,513.24     |           |           |                   |           | 30.00    |                         |
|                  | 7,536.10     |           |           |                   |           |          | 22.86                   |
|                  | 7,652.54     |           |           |                   |           | 120.00   |                         |
|                  | 7,710.76     |           |           |                   |           | 60.00    |                         |
|                  | 7,751.52     | 12.00     |           |                   |           | 30.00    |                         |
|                  | 7,780.63     |           |           |                   |           | 30.00    |                         |
|                  | 7,788.63     |           |           |                   |           |          | 8.00                    |
|                  | 7,791.63     |           |           |                   | 3.00      |          |                         |

|        |          |        |        |       |
|--------|----------|--------|--------|-------|
|        | 7,881.63 |        | 90.00  |       |
|        | 7,910.74 |        |        | 30.00 |
|        | 7,939.85 |        |        | 30.00 |
|        | 7,939.85 |        |        |       |
|        | 7,939.85 |        |        |       |
|        | 7,939.85 |        | 90.00  |       |
|        | 7,968.96 |        |        | 30.00 |
|        | 8,008.96 |        | 40.00  |       |
|        | 8,013.96 |        |        | 5.00  |
| 50.87  | 7,963.09 |        |        |       |
|        | 8,021.31 |        |        | 60.00 |
|        | 8,067.91 | 48.00  |        |       |
|        | 8,091.19 | 24.00  |        |       |
|        | 8,211.19 |        |        |       |
|        | 8,222.84 | 12.00  |        |       |
|        | 8,257.79 | 36.00  |        |       |
|        | 8,269.44 | 12.00  |        |       |
|        | 8,292.74 | 24.00  |        |       |
|        | 8,382.74 |        | 90.00  |       |
|        | 8,732.24 | 360.00 |        |       |
|        | 8,778.84 | 48.00  |        |       |
|        | 8,802.14 | 24.00  |        |       |
|        | 8,854.55 | 24.00  |        | 30.00 |
|        | 8,866.20 | 12.00  |        |       |
|        | 8,877.85 | 12.00  |        |       |
|        | 8,965.18 |        | 90.00  |       |
| 1.52   | 8,963.66 |        |        |       |
| 89.36  | 8,874.30 |        |        |       |
|        | 9,054.80 | 36.00  | 150.00 |       |
|        | 9,095.56 | 12.00  | 30.00  |       |
|        | 9,124.67 |        | 30.00  |       |
| 70.20  | 9,054.47 |        |        |       |
| 6.70   | 9,047.77 |        |        |       |
| 44.42  | 9,003.35 |        |        |       |
| 30.00  | 8,973.35 |        |        |       |
| 30.00  | 8,943.35 |        |        |       |
| 165.00 | 8,778.35 |        |        |       |
| 24.39  | 8,753.96 |        |        |       |
| 106.39 | 8,647.57 |        |        |       |
|        | 8,651.57 |        |        | 4.00  |
| 420.00 | 8,231.57 |        |        |       |
|        | 8,385.57 |        | 154.00 |       |
|        | 8,385.57 |        | 30.00  |       |
|        | 8,385.57 | 5.00   |        |       |
|        | 8,385.57 | 5.00   |        |       |
| 5.00   | 8,380.57 |        |        |       |

|        |          |        |        |       |          |
|--------|----------|--------|--------|-------|----------|
|        | 8,788.32 | 420.00 |        |       |          |
| 40.00  | 8,748.32 |        |        |       |          |
| 33.32  | 8,715.00 |        |        |       |          |
| 62.63  | 8,652.37 |        |        |       |          |
|        | 8,675.67 | 24.00  |        |       |          |
|        | 8,698.97 | 24.00  |        |       |          |
|        | 8,722.27 | 24.00  |        |       |          |
| 249.00 | 8,473.27 |        |        |       |          |
|        | 8,496.57 | 24.00  |        |       |          |
| 98.33  | 8,398.24 |        |        |       |          |
| 14.00  | 8,384.24 |        |        |       |          |
| 2.10   | 8,382.14 |        |        |       |          |
| 1.40   | 8,380.74 |        |        |       |          |
| 22.90  | 8,357.84 |        |        |       |          |
| 14.65  | 8,343.19 |        |        |       |          |
| 15.00  | 8,328.19 |        |        |       |          |
| 165.96 | 8,162.23 |        |        |       |          |
|        | 8,278.67 |        | 120.00 |       |          |
|        | 8,336.89 |        | 60.00  |       |          |
|        | 8,371.82 |        | 36.00  |       |          |
|        | 8,415.50 |        | 45.00  |       |          |
| 15.00  | 8,400.50 |        |        |       |          |
|        | 8,477.19 | 24.00  | 15.00  | 40.00 |          |
|        | 8,535.42 | 24.00  | 36.00  |       |          |
| 35.96  | 8,499.46 |        |        |       |          |
|        | 8,534.41 | 36.00  |        |       |          |
|        | 8,612.05 |        |        | 80.00 |          |
|        | 8,643.11 | 12.00  |        | 20.00 |          |
|        | 9,050.86 | 420.00 |        |       |          |
|        | 9,097.46 | 48.00  |        |       |          |
|        | 9,109.11 | 12.00  |        |       |          |
|        | 9,147.93 |        |        | 40.00 |          |
|        | 9,151.93 |        |        |       | 4.00     |
| 26.00  | 9,125.93 |        |        |       |          |
| 19.50  | 9,106.43 |        |        |       |          |
| 247.00 | 8,859.43 |        |        |       |          |
| 337.50 | 8,521.93 |        |        |       |          |
|        | 8,533.58 | 12.00  |        |       |          |
|        | 8,548.73 |        |        |       | 15.15    |
|        | 9,881.72 |        |        |       | 1,332.99 |
|        | 9,901.13 |        |        | 20.00 |          |
| 787.50 | 9,113.63 |        |        |       |          |
|        | 9,113.63 |        |        |       | 96.20    |
|        | 9,118.13 |        |        |       | 4.50     |
| 11.14  | 9,106.99 |        |        |       |          |
|        | 9,141.94 | 36.00  |        |       |          |

|          |           |        |        |        |       |
|----------|-----------|--------|--------|--------|-------|
|          | 9,180.76  |        |        | 40.00  |       |
|          | 9,215.71  | 36.00  |        |        |       |
| 212.00   | 9,003.71  |        |        |        |       |
| 24.99    | 8,978.72  |        |        |        |       |
|          | 9,075.77  |        |        | 100.00 |       |
|          | 9,184.47  | 12.00  |        | 100.00 |       |
|          | 9,425.18  | 48.00  | 140.00 | 60.00  |       |
|          | 9,561.06  |        | 140.00 |        |       |
|          | 9,630.96  | 72.00  |        |        |       |
|          | 9,732.87  |        | 105.00 |        |       |
|          | 9,756.17  | 24.00  |        |        |       |
|          | 9,840.64  | 72.00  | 15.00  |        |       |
| 7.88     | 9,832.76  |        |        |        |       |
| 77.17    | 9,755.59  |        |        |        |       |
|          | 10,220.61 | 444.00 | 35.00  |        |       |
|          | 10,277.88 | 24.00  | 35.00  |        |       |
|          | 10,331.26 |        | 35.00  | 20.00  |       |
|          | 10,486.53 |        | 100.00 | 60.00  |       |
|          | 10,580.67 | 12.00  | 85.00  |        |       |
|          | 10,584.67 |        |        |        | 4.00  |
| 70.00    | 10,514.67 |        |        |        |       |
| 70.00    | 10,444.67 |        |        |        |       |
| 60.00    | 10,384.67 |        |        |        |       |
| 30.00    | 10,354.67 |        |        |        |       |
| 67.50    | 10,287.17 |        |        |        |       |
| 2,775.00 | 7,512.17  |        |        |        |       |
|          | 7,628.63  |        |        | 120.00 |       |
|          | 7,652.89  |        | 25.00  |        |       |
|          | 7,672.30  |        |        | 20.00  |       |
| 138.97   | 7,533.33  |        |        |        |       |
| 29.87    | 7,503.46  |        |        |        |       |
| 147.00   | 7,356.46  |        |        |        |       |
|          | 7,418.58  | 24.00  |        | 40.00  |       |
|          | 7,497.20  | 36.00  | 25.00  | 20.00  |       |
| 25.00    | 7,472.20  |        |        |        |       |
|          | 7,483.85  | 12.00  |        |        |       |
|          | 7,532.37  |        | 50.00  |        |       |
| 150.00   | 7,382.37  |        |        |        |       |
|          | 7,790.12  | 420.00 |        |        |       |
|          | 7,809.92  |        |        |        | 19.80 |
|          | 7,869.13  | 36.00  | 25.00  |        |       |
|          | 7,917.13  |        | 48.00  |        |       |
|          | 7,941.13  |        | 24.00  |        |       |
|          | 8,009.06  |        | 30.00  | 40.00  |       |
|          | 8,057.06  |        | 48.00  |        |       |
|          | 8,081.06  |        | 24.00  |        |       |

|          |          |       |       |       |        |
|----------|----------|-------|-------|-------|--------|
|          | 8,121.06 |       | 40.00 |       |        |
|          | 8,145.06 |       | 24.00 |       |        |
|          | 8,188.73 |       |       | 25.00 | 20.00  |
|          | 8,236.73 |       | 48.00 |       |        |
|          | 8,252.73 |       | 16.00 |       |        |
|          | 8,300.73 |       | 48.00 |       |        |
|          | 8,324.73 |       | 24.00 |       |        |
|          | 8,332.73 |       | 8.00  |       |        |
|          | 8,372.73 |       | 40.00 |       |        |
|          | 8,525.11 | 60.00 | 12.00 | 55.00 | 30.00  |
|          | 8,654.22 | 96.00 | 12.00 | 25.00 |        |
|          | 8,753.20 |       | 12.00 | 90.00 |        |
| 105.00   | 8,648.20 |       |       |       |        |
|          | 8,688.20 |       | 40.00 |       |        |
|          | 8,699.85 | 12.00 |       |       |        |
| 90.00    | 8,609.85 |       |       |       |        |
|          | 8,812.69 | 24.00 |       | 25.00 | 160.00 |
|          | 9,107.22 |       |       |       |        |
|          | 9,115.22 |       |       |       | 8.00   |
| 4.00     | 9,111.22 |       |       |       |        |
| 247.50   | 8,863.72 |       |       |       |        |
| 69.42    | 8,794.30 |       |       |       |        |
| -        | 8,933.09 | 24.00 |       | 99.00 | 20.00  |
|          | 9,316.06 |       |       |       |        |
|          | 9,351.01 | 24.00 |       | 12.00 |        |
| 3.60     | 9,347.41 |       |       |       |        |
|          | 9,387.41 |       | 40.00 |       |        |
|          | 9,399.06 |       | 12.00 |       |        |
|          | 9,447.06 |       | 48.00 |       |        |
|          | 9,458.71 |       | 12.00 |       |        |
|          | 9,509.86 |       |       |       |        |
|          | 9,567.51 |       |       |       |        |
|          | 9,586.76 |       |       |       |        |
|          | 9,606.46 |       |       |       |        |
|          | 9,622.41 |       |       |       |        |
|          | 9,634.41 | 12.00 |       |       |        |
|          | 9,714.21 |       |       |       |        |
|          | 9,747.71 |       |       |       |        |
|          | 9,786.11 |       |       |       |        |
|          | 9,881.23 | 36.00 | 12.00 | 50.00 |        |
|          | 9,913.23 |       | 32.00 |       |        |
|          | 9,952.05 |       |       |       | 40.00  |
|          | 9,992.05 |       | 40.00 |       |        |
| 3,599.00 | 6,393.05 |       |       |       |        |
| 904.00   | 5,489.05 |       |       |       |        |
|          | 5,518.16 |       |       | 30.00 |        |

|        |           |        |       |       |        |          |
|--------|-----------|--------|-------|-------|--------|----------|
|        | 5,566.16  |        | 48.00 |       |        |          |
|        | 5,609.91  |        |       |       |        |          |
| 322.30 | 5,287.61  |        |       |       |        |          |
| 52.00  | 5,235.61  |        |       |       |        |          |
|        | 5,242.61  |        |       |       |        | 7.00     |
| 4.50   | 5,238.11  |        |       |       |        |          |
|        | 5,321.58  | 24.00  | 12.00 | 30.00 | 20.00  |          |
|        | 5,787.58  | 444.00 | 36.00 |       |        |          |
|        | 5,869.11  | 48.00  |       | 30.00 |        |          |
|        | 5,893.11  |        | 24.00 |       |        |          |
|        | 5,917.11  |        | 24.00 |       |        |          |
|        | 5,949.11  |        | 32.00 |       |        |          |
|        | 5,957.11  |        | 8.00  |       |        |          |
|        | 5,986.22  |        |       | 30.00 |        |          |
|        | 8,949.72  |        |       |       |        |          |
|        | 8,984.67  | 24.00  | 12.00 |       |        |          |
|        | 9,016.67  |        | 32.00 |       |        |          |
|        | 9,154.49  | 48.00  | 24.00 | 25.00 | 20.00  |          |
| 90.00  | 9,064.49  |        |       |       |        |          |
|        | 14,930.49 |        |       |       |        | 5,866.00 |
|        | 14,986.79 |        | 48.00 |       |        |          |
| 150.00 | 14,836.79 |        |       |       |        |          |
|        | 14,848.44 |        | 12.00 |       |        |          |
|        | 14,871.74 | 24.00  |       |       |        |          |
|        | 15,077.49 | 12.00  |       |       | 200.00 |          |
|        | 15,141.55 | 36.00  |       | 30.00 |        |          |
|        | 15,160.96 |        |       |       | 20.00  |          |
|        | 15,233.74 |        |       | 75.00 |        |          |
|        | 15,281.30 | 24.00  |       | 25.00 |        |          |
| 28.78  | 15,252.52 |        |       |       |        |          |
| 2.00   | 15,250.52 |        |       |       |        |          |
| 29.99  | 15,220.53 |        |       |       |        |          |
|        | 15,278.76 |        |       |       | 60.00  |          |
| 180.00 | 15,098.76 |        |       |       |        |          |
| 150.00 | 14,948.76 |        |       |       |        |          |
| 12.72  | 14,936.04 |        |       |       |        |          |
| 509.99 | 14,426.05 |        |       |       |        |          |
| 121.37 | 14,304.68 |        |       |       |        |          |
|        | 14,340.59 | 12.00  |       | 25.00 |        |          |
|        | 14,376.50 | 12.00  |       | 25.00 |        |          |
| 31.09  | 14,345.41 |        |       |       |        |          |
| 19.98  | 14,325.43 |        |       |       |        |          |
| 376.00 | 13,949.43 |        |       |       |        |          |
| 376.00 | 13,573.43 |        |       |       |        |          |
| 376.00 | 13,197.43 |        |       |       |        |          |
| 376.00 | 12,821.43 |        |       |       |        |          |

|           |           |          |       |          |          |          |          |
|-----------|-----------|----------|-------|----------|----------|----------|----------|
| 376.00    | 12,445.43 |          |       |          |          |          |          |
| 376.00    | 12,069.43 |          |       |          |          |          |          |
|           | 12,137.36 |          |       | 50.00    | 20.00    |          |          |
|           | 12,195.58 |          |       | 60.00    |          |          |          |
|           | 12,224.69 |          |       | 30.00    |          |          |          |
|           | 12,244.10 |          |       |          | 20.00    |          |          |
|           | 12,447.90 |          |       | 30.00    | 180.00   |          |          |
|           | 12,477.01 |          |       | 30.00    |          |          |          |
|           | 12,484.70 |          |       |          |          |          | 7.69     |
| 34.47     | 12,450.23 |          |       |          |          |          |          |
|           | 12,503.60 |          |       | 55.00    |          |          |          |
| 6.05      | 12,497.55 |          |       |          |          |          |          |
|           | 12,526.66 |          |       | 30.00    |          |          |          |
|           | 12,701.32 |          |       | 180.00   |          |          |          |
| 25.00     | 12,676.32 |          |       |          |          |          |          |
| 46.50     | 12,629.82 |          |       |          |          |          |          |
| 291.00    | 12,338.82 |          |       |          |          |          |          |
| 60.00     | 12,278.82 |          |       |          |          |          |          |
| 28.99     | 12,249.83 |          |       |          |          |          |          |
| 376.00    | 11,873.83 |          |       |          |          |          |          |
|           | 12,019.38 |          |       | 150.00   |          |          |          |
|           | 12,048.49 |          |       | 30.00    |          |          |          |
| 16.04     | 12,032.45 |          |       |          |          |          |          |
|           | 12,061.56 |          |       | 30.00    |          |          |          |
|           | 12,090.67 |          |       | 30.00    |          |          |          |
| 34.02     | 12,056.65 |          |       |          |          |          |          |
| 191.13    | 11,865.52 |          |       |          |          |          |          |
| 4.72      | 11,860.80 |          |       |          |          |          |          |
|           | 11,868.80 |          |       |          |          |          | 8.00     |
|           | 11,908.60 | 36.00    | 5.00  |          |          |          |          |
| 2.50      | 11,906.10 |          |       |          |          |          |          |
| 376.00    | 11,530.10 |          |       |          |          |          |          |
|           | 11,576.70 | 48.00    |       |          |          |          |          |
|           | 11,652.41 | 48.00    |       | 30.00    |          |          |          |
|           | 11,681.52 |          |       | 30.00    |          |          |          |
|           | 12,120.33 | 432.00   |       |          | 20.00    |          |          |
| 11.10     | 12,109.23 |          |       |          |          |          |          |
|           | 12,184.94 | 48.00    |       | 30.00    |          |          |          |
|           | 12,309.20 | 108.00   |       |          | 20.00    |          |          |
| 18,595.39 |           | 5,730.00 | 24.00 | 1,256.50 | 3,338.00 | 2,150.00 | 7,493.19 |

12,309.20

-

Check

12,309.20

|             |  |
|-------------|--|
| Expenditure |  |
|-------------|--|

[illegible]

[illegible]

|        |        |       |        |       |
|--------|--------|-------|--------|-------|
|        |        |       |        | 12.25 |
|        |        | 40.00 |        |       |
| 33.32  |        |       |        |       |
| 62.63  |        |       |        |       |
|        |        |       |        | 0.70  |
|        |        |       |        | 0.70  |
|        |        |       |        | 0.70  |
| 249.00 |        |       |        |       |
|        |        |       |        | 0.70  |
|        | 98.33  |       |        |       |
| 14.00  |        |       |        |       |
| 2.10   |        |       |        |       |
| 1.40   |        |       |        |       |
| 22.90  |        |       |        |       |
| 14.65  |        |       |        |       |
| 15.00  |        |       |        |       |
| 165.96 |        |       |        |       |
|        |        |       |        | 3.56  |
|        |        |       |        | 1.78  |
|        |        |       |        | 1.07  |
|        |        |       |        | 1.32  |
| 15.00  |        |       |        |       |
|        |        |       |        | 2.31  |
|        |        |       |        | 1.77  |
|        |        | 35.96 |        |       |
|        |        |       |        | 1.05  |
|        |        |       |        | 2.36  |
|        |        |       |        | 0.94  |
|        |        |       |        | 12.25 |
|        |        |       |        | 1.40  |
|        |        |       |        | 0.35  |
|        |        |       |        | 1.18  |
| 26.00  |        |       |        |       |
| 19.50  |        |       |        |       |
|        | 247.00 |       |        |       |
|        |        |       | 337.50 |       |
|        |        |       |        | 0.35  |
|        |        |       |        |       |
|        |        |       |        | 0.59  |
|        |        |       | 787.50 |       |
|        |        |       |        |       |
| 11.14  |        |       |        |       |
|        |        |       |        | 1.05  |

|        |        |          |       |       |
|--------|--------|----------|-------|-------|
|        |        |          |       | 1.18  |
|        |        |          |       | 1.05  |
|        | 212.00 |          |       |       |
|        |        | 24.99    |       |       |
|        |        |          |       | 2.95  |
|        |        |          |       | 3.30  |
|        |        |          |       | 7.29  |
|        |        |          |       | 4.12  |
|        |        |          |       | 2.10  |
|        |        |          |       | 3.09  |
|        |        |          |       | 0.70  |
|        |        |          |       | 2.53  |
|        | 7.88   |          |       |       |
|        | 77.17  |          |       |       |
|        |        |          |       | 13.98 |
|        |        |          |       | 1.73  |
|        |        |          |       | 1.62  |
|        |        |          |       | 4.73  |
|        |        |          |       | 2.86  |
|        | 70.00  |          |       |       |
|        | 70.00  |          |       |       |
|        | 60.00  |          |       |       |
|        | 30.00  |          |       |       |
|        |        |          | 67.50 |       |
|        |        | 2,775.00 |       |       |
|        |        |          |       | 3.54  |
|        |        |          |       | 0.74  |
|        |        |          |       | 0.59  |
| 138.97 |        |          |       |       |
| 29.87  |        |          |       |       |
|        | 147.00 |          |       |       |
|        |        |          |       | 1.88  |
|        |        |          |       | 2.38  |
|        | 25.00  |          |       |       |
|        |        |          |       | 0.35  |
|        |        |          |       | 1.48  |
| 150.00 |        |          |       |       |
|        |        |          |       | 12.25 |
|        |        |          |       | 1.79  |
|        |        |          |       | 2.07  |

|         |          |        |  |      |
|---------|----------|--------|--|------|
|         |          |        |  | 1.33 |
|         |          |        |  | 4.62 |
|         |          |        |  | 3.89 |
|         |          |        |  | 3.02 |
|         | 105.00   |        |  |      |
|         |          |        |  | 0.35 |
| - 90.00 |          |        |  | 6.16 |
|         | 4.00     |        |  |      |
|         | 69.42    | 247.50 |  |      |
| 382.97  |          |        |  | 4.21 |
|         |          | 3.60   |  | 1.05 |
|         |          |        |  | 0.35 |
|         |          |        |  | 0.35 |
| 51.15   |          |        |  |      |
| 57.65   |          |        |  |      |
| 19.25   |          |        |  |      |
| 19.70   |          |        |  |      |
| 15.95   |          |        |  |      |
| 79.80   |          |        |  |      |
| 33.50   |          |        |  |      |
| 38.40   |          |        |  | 2.88 |
|         |          |        |  | 1.18 |
|         | 3,599.00 |        |  |      |
|         | 904.00   |        |  |      |
|         |          |        |  | 0.89 |

| Item     | Value      | Value  | Value |
|----------|------------|--------|-------|
| 43.75    |            |        |       |
| - 322.30 |            |        |       |
|          | 52.00      |        |       |
|          | 4.50       |        | 2.53  |
|          |            |        | 14.00 |
| 6.00     |            |        | 2.47  |
|          |            |        |       |
|          |            |        | 0.89  |
|          | - 2,963.50 |        | 1.05  |
| 25.00    |            |        | 4.18  |
|          | 90.00      |        |       |
| 10.00    |            |        | 1.70  |
|          | 150.00     |        |       |
|          |            |        | 0.35  |
|          |            |        | 0.70  |
|          |            |        | 6.25  |
|          |            |        | 1.94  |
|          |            |        | 0.59  |
|          |            |        | 2.22  |
|          |            |        | 1.44  |
|          |            | 28.78  |       |
|          | 2.00       |        |       |
|          | 29.99      |        | 1.77  |
|          |            |        |       |
|          | 180.00     |        |       |
|          | 150.00     |        |       |
|          | 12.72      |        |       |
|          |            | 509.99 |       |
|          |            | 121.37 |       |
|          |            |        | 1.09  |
|          |            |        | 1.09  |
|          | 31.09      |        |       |
|          | 19.98      |        |       |
|          | 376.00     |        |       |
|          | 376.00     |        |       |
|          | 376.00     |        |       |
|          | 376.00     |        |       |



## Analysis

| Expenses | Check | Year    | Income | Expense | Payee       | Transaction Description |
|----------|-------|---------|--------|---------|-------------|-------------------------|
|          |       |         | -      | -       |             |                         |
|          |       | 2021-22 | -      | 18.61   | Clairie Exp | Smores & expei          |
|          |       | 2021-22 | -      | -       | Lottery     | Lottery                 |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 49.00  | -       | Kayaking    | Kayaking Beaver         |
|          |       | 2021-22 | -      | 49.00   | Kayaking    | White water raft        |
|          |       | 2021-22 | 24.00  | 0.70    | OSM         | Subs                    |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 75.00  | -       | Charlie Joh | Disney                  |
|          |       | 2021-22 | 30.00  | 0.88    | OSM         | Subs                    |
|          |       | 2021-22 | 300.00 | 8.75    | OSM         | Subs                    |
|          |       | 2021-22 | 48.00  | 1.40    | OSM         | Subs                    |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 5.00   | -       | Lottery     | Lottery                 |
|          |       | 2021-22 | 24.50  | 24.50   | Kayaking    | Kayaking Scouts         |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 36.00  | 1.05    | OSM         | Subs                    |
|          |       | 2021-22 | -      | 7.98    | Screwfix    | Ben/Adam Athle          |
|          |       | 2021-22 | -      | 35.50   | Scout Shop  | Badge                   |
|          |       | 2020-21 | -      | 6.67    | Vicky Exps  | Jones - Handwa          |
|          |       | 2020-21 | 75.00  | -       | M Doran     | London Trip             |
|          |       | 2021-22 | -      | -       | M Doran     | Donation                |
|          |       | 2021-22 | -      | 39.27   | Scout Shop  | Badge                   |
|          |       | 2021-22 | -      | 20.00   | Clairie Exp | Engraving               |
|          |       | 2021-22 | -      | 18.00   | NNAC        | Fishing                 |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 312.00 | 9.10    | OSM         | Subs                    |
|          |       | 2021-22 | 36.00  | 1.05    | OSM         | Subs                    |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | -      | 331.15  | Unity       | Insurance               |
|          |       | 2021-22 | 12.00  | 0.35    | OSM         | Subs                    |
|          |       | 2021-22 | 36.00  | 1.05    | OSM         | Subs                    |
|          |       | 2022-23 | -      | 510.00  | OSM         | Poacher Deposit         |
|          |       | 2021-22 | 30.00  | 0.89    | OSM         | Jamboree                |
|          |       | 2021-22 | 30.00  | 0.89    | OSM         | Jamboree                |
|          |       | 2021-22 | 22.86  | -       | Amazon      | Smile                   |
|          |       | 2021-22 | 120.00 | 3.56    | OSM         | Jamboree                |
|          |       | 2021-22 | 60.00  | 1.78    | OSM         | Jamboree                |
|          |       | 2021-22 | 42.00  | 1.24    | OSM         | Subs/Jamboree           |
|          |       | 2021-22 | 30.00  | 0.89    | OSM         | Jamboree                |
|          |       | 2021-22 | 8.00   | -       | Lottery     | Lottery                 |
|          |       | 2022-23 | 3.00   | -       | Dunkley     | Disney                  |

|         |        |                   |                  |
|---------|--------|-------------------|------------------|
| 2022-23 | 90.00  | - Ian Banks       | Disney           |
| 2022-23 | 30.00  | 0.89 OSM          | Jamboree         |
| 2022-23 | 30.00  | 0.89 OSM          | Jamboree         |
| 2021-22 | -      | 450.00 Gravity    | Lottry fund spen |
| 2021-22 | -      | 230.00 None       | Lottry fund spen |
| 2022-23 | 90.00  | - Laura           | Disney           |
| 2022-23 | 30.00  | 0.89 OSM          | Jamboree         |
| 2022-23 | 40.00  | - Counihan        | Disney           |
| 2021-22 | 5.00   | - Lottery         | Lottery          |
| 2021-22 | -      | 50.87 Scout Sho   | Vicky badges     |
| 2022-23 | 60.00  | 1.78 Deposit      | Poacher          |
| 2021-22 | 48.00  | 1.40 OSM          | Subs             |
| 2021-22 | 24.00  | 0.72 OSM          | Subs             |
| 2021-22 | 120.00 | - Old rectory     | Marquee hire     |
| 2021-22 | 12.00  | 0.35 OSM          | Subs             |
| 2021-22 | 36.00  | 1.05 OSM          | Subs             |
| 2021-22 | 12.00  | 0.35 OSM          | Subs             |
| 2021-22 | 24.00  | 0.70 OSM          | Subs             |
| 2022-23 | 90.00  | - Lou Ousley      | Disney           |
| 2021-22 | 360.00 | 10.50 OSM         | Subs             |
| 2021-22 | 48.00  | 1.40 OSM          | Subs             |
| 2021-22 | 24.00  | 0.70 OSM          | Subs             |
| 2021-22 | 54.00  | 1.59 OSM          | Mixture          |
| 2021-22 | 12.00  | 0.35 OSM          | Subs             |
| 2021-22 | 12.00  | 0.35 OSM          | Subs             |
| 2021-22 | 90.00  | 2.67 Various      | Camp             |
| 2021-22 | -      | 1.52 Asda         | Camp exp         |
| 2021-22 | -      | 89.36 Asda        | Camp exp         |
| 2021-22 | 186.00 | 5.50 OSM          | Mixture          |
| 2021-22 | 42.00  | 1.24 OSM          | Mixture          |
| 2021-22 | 30.00  | 0.89 OSM          | Jamboree         |
| 2021-22 | -      | 70.20 Scout Sho   | Vicky badges ne  |
| 2021-22 | -      | 6.70 Vicky exps   | Sainsburys food  |
| 2021-22 | -      | 44.42 Claire Exps | Ink, money set   |
| 2021-22 | -      | 30.00 Homegrow    | D Kiff           |
| 2022-23 | -      | 30.00 Deposit     | Poacher          |
| 2021-22 | -      | 165.00 Overstone  | JOTI Camp 004    |
| 2021-22 | -      | 24.39 Ben Exps    | Camp             |
| 2021-22 | -      | 106.39 Ben Exps   | Tow Bar          |
| 2021-22 | 4.00   | - Lottery         | Lottery          |
| 2022-23 | -      | 420.00 District   | Disney           |
| 2022-23 | 154.00 | - V Ager          | Disney           |
| 2021-22 | 30.00  | - Ronnie Dix      | Sleepover        |
| 2021-22 | 5.00   | - Ronnie Dix      | Necker           |
| 2021-22 | 5.00   | - Isaacs          | Necker           |
| 2021-22 | -      | 5.00 Asda         | Camp             |

|         |          |        |                   |                   |
|---------|----------|--------|-------------------|-------------------|
| 2021-22 | 420.00   | 12.25  | OSM               | Subs              |
| 2021-22 | -        | 40.00  | Luke exps         | Light board trail |
| 2021-22 | -        | 33.32  | Vicky exps        | Various food / p  |
| 2021-22 | -        | 62.63  | Lou exps          | Craft Activites   |
| 2021-22 | 24.00    | 0.70   | OSM               | Subs              |
| 2021-22 | 24.00    | 0.70   | OSM               | Subs              |
| 2021-22 | 24.00    | 0.70   | OSM               | Subs              |
| 2021-22 | -        | 249.00 | Berzerk           | Group Activity    |
| 2021-22 | 24.00    | 0.70   | OSM               | Subs              |
| 2021-22 | -        | 98.33  | Aldi              | Camp food         |
| 2021-22 | -        | 14.00  | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 2.10   | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 1.40   | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 22.90  | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 14.65  | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 15.00  | Scout Shoꝑ        | Uniform           |
| 2021-22 | -        | 165.96 | Scout Shoꝑ        | Badge             |
| 2021-22 | 120.00   | 3.56   | OSM               | camp 19/11        |
| 2021-22 | 60.00    | 1.78   | OSM               | camps             |
| 2021-22 | 36.00    | 1.07   | OSM               | camps             |
| 2021-22 | 45.00    | 1.32   | OSM               | camps             |
| 2021-22 | -        | 15.00  | Vicky O ex        | Craft Activites   |
| 2021-22 | 79.00    | 2.31   | OSM               | Mixture           |
| 2021-22 | 60.00    | 1.77   | OSM               | Mixture           |
| 2021-22 | -        | 35.96  | Host It           | Online exps       |
| 2021-22 | 36.00    | 1.05   | OSM               | Subs              |
| 2021-22 | 80.00    | 2.36   | OSM               | Jamboree          |
| 2021-22 | 32.00    | 0.94   | OSM               | Mixture           |
| 2021-22 | 420.00   | 12.25  | OSM               | Subs              |
| 2021-22 | 48.00    | 1.40   | OSM               | Subs              |
| 2021-22 | 12.00    | 0.35   | OSM               | Subs              |
| 2021-22 | 40.00    | 1.18   | OSM               | Subs              |
| 2021-22 | 4.00     | -      | Lottery           | lottery           |
| 2021-22 | -        | 26.00  | Vicky exps        | Sweets / balloor  |
| 2021-22 | -        | 19.50  | Scout Shoꝑ        | Badge             |
| 2021-22 | -        | 247.00 | Overstone Beavers | camp 1            |
| 2021-22 | -        | 337.50 | Kingsthorp        | Rent November     |
| 2021-22 | 12.00    | 0.35   | OSM               | Subs              |
| 2021-22 | 15.15    | -      | Amazon            | Smile             |
| 2021-22 | 1,332.99 | -      | Coop              | Food              |
| 2021-22 | 20.00    | 0.59   | OSM               | Jamboree          |
| 2021-22 | -        | 787.50 | Kingsthorp        | Rent              |
| 2021-22 | 96.20    | -      | Hullabullu        | Donation          |
| 2021-22 | 4.50     | -      | Lottery           | lottery           |
| 2021-22 | -        | 11.14  | Vicky O ex        | Craft Activites   |
| 2021-22 | 36.00    | 1.05   | OSM               | Subs              |

|         |        |          |            |                   |
|---------|--------|----------|------------|-------------------|
| 2021-22 | 40.00  | 1.18     | OSM        | Jamboree          |
| 2021-22 | 36.00  | 1.05     | OSM        | Subs              |
| 2021-22 | -      | 212.00   | Overstone  | Scouts Knights L  |
| 2021-22 | -      | 24.99    | Luke Exps  | First aid         |
| 2021-22 | 100.00 | 2.95     | OSM        | Jamboree          |
| 2021-22 | 112.00 | 3.30     | OSM        | Mixture           |
| 2021-22 | 248.00 | 7.29     | OSM        | Mixture           |
| 2021-22 | 140.00 | 4.12     | OSM        | Camp              |
| 2021-22 | 72.00  | 2.10     | OSM        | subs              |
| 2021-22 | 105.00 | 3.09     | OSM        | camps             |
| 2021-22 | 24.00  | 0.70     | OSM        | Mixture           |
| 2021-22 | 87.00  | 2.53     | OSM        | Mixture           |
| 2021-22 | -      | 7.88     | Lidl       | Lidl              |
| 2021-22 | -      | 77.17    | Aldi       | Aldi              |
| 2021-22 | 479.00 | 13.98    | OSM        | Mixture           |
| 2021-22 | 59.00  | 1.73     | OSM        | Mixture           |
| 2021-22 | 55.00  | 1.62     | OSM        | Mixture           |
| 2021-22 | 160.00 | 4.73     | OSM        | Mixture           |
| 2021-22 | 97.00  | 2.86     | OSM        | Mixture           |
| 2021-22 | 4.00   | -        | Lottery    | Lottery           |
| 2021-22 | -      | 70.00    | Overstone  | 2967 22Jan Arch   |
| 2021-22 | -      | 70.00    | Overstone  | 2962 10Feb Arch   |
| 2021-22 | -      | 60.00    | Overstone  | 2968a 15Apr Kn    |
| 2021-22 | -      | 30.00    | Overstone  | 2973a 16Apr arc   |
| 2021-22 | -      | 67.50    | Kingsthorp | Rent              |
| 2022-23 | -      | 2,775.00 | Poacher    | Balance           |
| 2021-22 | 120.00 | 3.54     | OSM        | Jamboree          |
| 2021-22 | 25.00  | 0.74     | OSM        | Camp              |
| 2021-22 | 20.00  | 0.59     | OSM        | Jamboree          |
| 2021-22 | -      | 138.97   | Scout Shop | Badge             |
| 2021-22 | -      | 29.87    | Vicky exps | Various clay/ mc  |
| 2021-22 | -      | 147.00   | Lou Exps   | Camp pizza        |
| 2021-22 | 64.00  | 1.88     | OSM        | Mixture           |
| 2021-22 | 81.00  | 2.38     | OSM        | Mixture           |
| 2021-22 | -      | 25.00    | Overstone  | Overstone         |
| 2021-22 | 12.00  | 0.35     | OSM        | subs              |
| 2021-22 | 50.00  | 1.48     | OSM        | camps             |
| 2021-22 | -      | 150.00   | Pinnacle   | Climbing activity |
| 2021-22 | 420.00 | 12.25    | OSM        | subs              |
| 2021-22 | 19.80  | -        | Amazon     | Smile             |
| 2021-22 | 61.00  | 1.79     | OSM        | Mixture           |
| 2021-22 | 48.00  | -        | Russ       | Football          |
| 2021-22 | 24.00  | -        | Wilkinson  | Football          |
| 2021-22 | 70.00  | 2.07     | OSM        | Mixture           |
| 2021-22 | 48.00  | -        | Miller     | Football          |
| 2021-22 | 24.00  | -        | Hunt       | Football          |

|         |         |          |                |                 |
|---------|---------|----------|----------------|-----------------|
| 2021-22 | 40.00   | -        | Dion           | Football        |
| 2021-22 | 24.00   | -        | Bott           | Football        |
| 2021-22 | 45.00   | 1.33     | OSM            | Mixture         |
| 2021-22 | 48.00   | -        | Smith          | Football        |
| 2021-22 | 16.00   | -        | Martin         | Football        |
| 2021-22 | 48.00   | -        | Newberry       | Football        |
| 2021-22 | 24.00   | -        | Ledger         | Football        |
| 2021-22 | 8.00    | -        | Albert         | Football        |
| 2021-22 | 40.00   | -        | Bradshaw       | Football        |
| 2021-22 | 157.00  | 4.62     | OSM            | Mixture         |
| 2021-22 | 133.00  | 3.89     | OSM            | Mixture         |
| 2021-22 | 102.00  | 3.02     | OSM            | Camps           |
| 2021-22 | -       | 105.00   | Northamp       | Football        |
| 2021-22 | 40.00   | -        | Robert         | Football        |
| 2021-22 | 12.00   | 0.35     | OSM            | subs            |
| 2021-22 | - 90.00 | -        | Olde Cobb      | Meal            |
| 2021-22 | 209.00  | 6.16     | OSM            | Mixture         |
| 2021-22 | -       | -        | Cash Desp      | Transfer        |
| 2021-22 | 8.00    | -        | Lottery        | Lottery         |
| 2021-22 | -       | 4.00     | Vicky Exps     | Stationary      |
| 2021-22 | -       | 247.50   | Kingsthorp     | Rent 3171       |
| 2021-22 | -       | 69.42    | Scout Sho      | Uniform / badge |
| 2021-22 | 143.00  | 4.21     | OSM            | Mixture         |
| 2021-22 | 382.97  | -        | HMRC           | Gift Aid        |
| 2021-22 | 36.00   | 1.05     | OSM            | Mixture         |
| 2021-22 | -       | 3.60     | <u>OVH.com</u> | CD 7030         |
| 2021-22 | 40.00   | -        | Hurley Dar     | Football        |
| 2021-22 | 12.00   | 0.35     | OSM            | Climbing        |
| 2021-22 | 48.00   | -        | Gardner        | Football        |
| 2021-22 | 12.00   | 0.35     | OSM            | climbing        |
| 2021-22 | 51.15   | -        | Meal Ager      | Meal Ager       |
| 2021-22 | 57.65   | -        | Meal C Ma      | Meal C Martin   |
| 2021-22 | 19.25   | -        | Meal Carol     | Meal Caroline A |
| 2021-22 | 19.70   | -        | Meal Luke      | Meal Luke Dora  |
| 2021-22 | 15.95   | -        | Meal D Lec     | Meal D Ledger   |
| 2021-22 | 12.00   | -        | D Ledger       | Subs            |
| 2021-22 | 79.80   | -        | Meal Ian H     | Meal Ian Howes  |
| 2021-22 | 33.50   | -        | Meal C Mc      | Meal C McDona   |
| 2021-22 | 38.40   | -        | Meal Karei     | Meal Karen Bott |
| 2021-22 | 98.00   | 2.88     | OSM            | Mixture         |
| 2021-22 | 32.00   | -        | Kaye Olivia    | Football        |
| 2021-22 | 40.00   | 1.18     | OSM            | Jamboree        |
| 2021-22 | 40.00   | -        | Kinsey         | Football        |
| 2021-22 | -       | 3,599.00 | District       | Capitation      |
| 2021-22 | -       | 904.00   | Nprthamp       | Football        |
| 2021-22 | 30.00   | 0.89     | OSM            | camp            |

|         |              |        |                               |
|---------|--------------|--------|-------------------------------|
| 2021-22 | 48.00        | -      | Amanda C Football             |
| 2021-22 | 43.75        | -      | Meal Jessica Meal Jessica Car |
| 2021-22 | - 322.30     | -      | Olde Cobb Meal                |
| 2021-22 | -            | 52.00  | Vicky May Easter activity     |
| 2021-22 | 7.00         | -      | Lottery Lottery               |
| 2021-22 | -            | 4.50   | Scout Shop Uniform            |
| 2021-22 | 86.00        | 2.53   | OSM Mixture                   |
| 2021-22 | 480.00       | 14.00  | OSM Mixture                   |
| 2021-22 | 84.00        | 2.47   | OSM Mixture                   |
| 2021-22 | 24.00        | -      | Meriel Tay Football           |
| 2021-22 | 24.00        | -      | Kinsella Football             |
| 2021-22 | 32.00        | -      | Sathikrishna Football         |
| 2021-22 | 8.00         | -      | Howard Football               |
| 2021-22 | 30.00        | 0.89   | OSM camos                     |
| 2022-23 | - - 2,963.50 |        | District Disney               |
| 2021-22 | 36.00        | 1.05   | OSM Mixture                   |
| 2021-22 | 32.00        | -      | Ruddy Football                |
| 2021-22 | 142.00       | 4.18   | OSM Mixture                   |
| 2021-22 | -            | 90.00  | Scout Shop Uniform            |
| 2021-22 | 5,866.00     | -      | Thomas W Donation             |
| 2021-22 | 58.00        | 1.70   | OSM Mixture                   |
| 2021-22 | -            | 150.00 | Pinnacle Climbing activity    |
| 2021-22 | 12.00        | 0.35   | OSM climbing                  |
| 2021-22 | 24.00        | 0.70   | OSM subs                      |
| 2021-22 | 212.00       | 6.25   | OSM Mixture                   |
| 2021-22 | 66.00        | 1.94   | OSM Mixture                   |
| 2021-22 | 20.00        | 0.59   | OSM Jamboree                  |
| 2021-22 | 75.00        | 2.22   | OSM camos                     |
| 2021-22 | 49.00        | 1.44   | OSM Mixture                   |
| 2021-22 | -            | 28.78  | Reg Ltd Ben                   |
| 2021-22 | -            | 2.00   | Vicky May Easter activity     |
| 2021-22 | -            | 29.99  | Adam Exp Socs / Ping Pong     |
| 2021-22 | 60.00        | 1.77   | OSM Jamboree                  |
| 2021-22 | -            | 180.00 | Overstone 2968b 15Apr Kn      |
| 2021-22 | -            | 150.00 | Overstone 2973b 16Apr arc     |
| 2021-22 | -            | 12.72  | V Mayle Ex Easter activity    |
| 2021-22 | -            | 509.99 | Ben Ousley Shed               |
| 2021-22 | -            | 121.37 | John Hunsley Tow bar          |
| 2021-22 | 37.00        | 1.09   | OSM Mixture                   |
| 2021-22 | 37.00        | 1.09   | OSM Mixture                   |
| 2021-22 | -            | 31.09  | Vicky eps Hot choc & cups     |
| 2021-22 | -            | 19.98  | Luke Doran Ball bearings, St  |
| 2022-23 | -            | 376.00 | V Mayle Disney                |
| 2022-23 | -            | 376.00 | V Mayle Disney                |
| 2022-23 | -            | 376.00 | Jessica Smith Disney refund   |
| 2022-23 | -            | 376.00 | C Martin Disney refund        |

|   |         |           |           |             |                  |
|---|---------|-----------|-----------|-------------|------------------|
|   | 2022-23 | -         | 376.00    | K Counihar  | Disney refund    |
|   | 2022-23 | -         | 376.00    | L Doran     | Disney refund    |
|   | 2021-22 | 70.00     | 2.07      | OSM         | Mixture          |
|   | 2021-22 | 60.00     | 1.78      | OSM         | camps            |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camos            |
|   | 2021-22 | 20.00     | 0.59      | OSM         | Jamboree         |
|   | 2021-22 | 210.00    | 6.20      | OSM         | Mixture          |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camps            |
|   | 2021-22 | 7.69      | -         | Amazon      | Smile            |
|   | 2021-22 | -         | 34.47     | Asda        | Food             |
|   | 2021-22 | 55.00     | 1.63      | OSM         | camp             |
|   | 2021-22 | -         | 6.05      | Asda        | Camp             |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camps            |
|   | 2021-22 | 180.00    | 5.34      | OSM         | csmps            |
|   | 2021-22 | -         | 25.00     | Overstone   | 08Jul 3904a      |
|   | 2021-22 | -         | 46.50     | V Mayle     | ExSt Georges Day |
|   | 2021-22 | -         | 291.00    | Overstone   | 20May 2987b      |
|   | 2021-22 | -         | 60.00     | Claire Mac  | Sikh Comm Cent   |
|   | 2021-22 | -         | 28.99     | Luke Dorar  | Cable reel       |
|   | 2022-23 | -         | 376.00    | 30-Dec-99   | Disney refund L  |
|   | 2021-22 | 150.00    | 4.45      | OSM         | camps            |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camps            |
|   | 2021-22 | -         | 16.04     | Caroline Al | Recruitmwnt da   |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camps            |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camps            |
|   | 2021-22 | -         | 34.02     | Jones Whc   | Camp             |
|   | 2021-22 | -         | 191.13    | Lidl        | Food             |
|   | 2021-22 | -         | 4.72      | Aldi        | Food             |
|   | 2021-22 | 8.00      | -         | Lottery     | Lottery          |
|   | 2021-22 | 41.00     | 1.20      | OSM         | Mixture          |
|   | 2021-22 | -         | 2.50      | Online Yo   | Ben              |
|   | 2022-23 | -         | 376.00    | Dunkley     | Disney Refund    |
|   | 2021-22 | 48.00     | 1.40      | OSM         | subs             |
|   | 2021-22 | 78.00     | 2.29      | OSM         | Mixture          |
|   | 2021-22 | 30.00     | 0.89      | OSM         | camp             |
|   | 2021-22 | 452.00    | 13.19     | OSM         | Mixture          |
|   | 2021-22 | -         | 11.10     | Vicky Mayl  | Tesco sweets     |
|   | 2021-22 | 78.00     | 2.29      | OSM         | Mixture          |
|   | 2021-22 | 128.00    | 3.74      | OSM         | Mixture          |
| - | Check   | 20,482.51 | 16,305.97 |             |                  |

| Category                |   |
|-------------------------|---|
|                         |   |
| Section Activates       | - |
|                         | - |
| Subs                    | - |
| Subs                    | - |
| Section Activates       | - |
| Section Activates       | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Fundraising & Donations | - |
| Section Activates       | - |
| Subs                    | - |
| Subs                    | - |
| Section Activates       | - |
| Section Activates       | - |
| Other                   | - |
| Overnight               | - |
| Overnight               | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Subs                    | - |
| Unity Insurance         | - |
| Subs                    | - |
| Subs                    | - |
|                         | - |
| OSM                     | - |
| OSM                     | - |
| Fundraising & Donations | - |
| OSM                     | - |
| OSM                     | - |
| Subs                    | - |
| OSM                     | - |
| Fundraising & Donations | - |
| Overnight               | - |

|                         |               |
|-------------------------|---------------|
| Overnight               | -             |
| OSM                     | -             |
| OSM                     | -             |
| Section Activates       | -             |
| Section Activates       | -             |
| Overnight               | -             |
| OSM                     | -             |
| Overnight               | -             |
| Fundraising & Donations | -             |
| Section Activates       | -             |
| OSM                     | -             |
| Subs                    | -             |
| Subs                    | -             |
| Other                   | -             |
| Subs                    | -             |
| Subs                    | -             |
| Subs                    | -             |
| Subs                    | -             |
| Overnight               | -             |
| Subs                    | -             |
| Subs                    | -             |
| Subs                    | -             |
| Subs                    | -             |
| Subs                    | -             |
| Overnight               | -             |
| Overnight               | -             |
| Overnight               | -             |
| Subs                    | -             |
| Subs                    | -             |
| Overnight               | -             |
| Section Activates       | -             |
| Section Activates       | -             |
| Section Activates       | -             |
| Section Activates       | -             |
| Jamboree                | -             |
| Overnight               | -             |
| Overnight               | -             |
| Other                   | mallister b - |
| Fundraising & Donations | luke x3 -     |
| Overnight               | -             |
| Overnight               | Marie Jone -  |
| Overnight               | -             |
| Section Activates       | -             |
| Section Activates       | -             |
| Overnight               | -             |

|                         |             |   |
|-------------------------|-------------|---|
| Subs                    |             | - |
| Other                   | Gates / Tay | - |
| Section Activates       | Charlie kay | - |
| Section Activates       | Sarah       | - |
| Subs                    |             | - |
| Subs                    | Sam Hunt    | - |
| Subs                    |             | - |
| Section Activates       | julie clift | - |
| Subs                    | Naomi ijew  | - |
| Overnight               | Laura beng  | - |
| Section Activates       | victoria jo | - |
| Section Activates       |             | - |
| Section Activates       |             | - |
| Section Activates       | jessica smi | - |
| Section Activates       |             | - |
| Section Activates       |             | - |
| Section Activates       | Bland x4    | - |
| Overnight               |             | - |
| Section Activates       | Katie Dunk  | - |
| Section Activates       |             | - |
| Section Activates       |             | - |
| Section Activates       | Sarah New   | - |
| Subs                    | Maryg Joni  | - |
| Subs                    | Stewart Ga  | - |
| Other                   |             | - |
| Subs                    |             | - |
| OSM                     |             | - |
| Subs                    |             | - |
| Subs                    |             | - |
| Subs                    |             | - |
| Subs                    |             | - |
| OSM                     |             | - |
| Fundraising & Donations |             | - |
| Section Activates       |             | - |
| Section Activates       |             | - |
| Overnight               |             | - |
| Community Spaces        |             | - |
| Subs                    |             | - |
| Fundraising & Donations |             | - |
| Fundraising & Donations |             | - |
| OSM                     |             | - |
| Community Spaces        |             | - |
| Fundraising & Donations |             | - |
| Fundraising & Donations |             | - |
| Section Activates       |             | - |
| Subs                    |             | - |

|                         |   |
|-------------------------|---|
| OSM                     | - |
| Subs                    | - |
| Overnight               | - |
| Other                   | - |
| OSM                     | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Subs                    | - |
| Overnight               | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Overnight               | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Overnight               | - |
| Subs                    | - |
| Fundraising & Donations | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Community Spaces        | - |
| Jamboree                | - |
| OSM                     | - |
| Overnight               | - |
| OSM                     | - |
| Section Activates       | - |
| Section Activates       | - |
| Overnight               | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Subs                    | - |
| Overnight               | - |
| Section Activates       | - |
| Subs                    | - |
| Fundraising & Donations | - |
| Subs                    | - |
| Section Activates       | - |
| Section Activates       | - |
| Overnight               | - |
| Section Activates       | - |
| Section Activates       | - |

|                         |   |
|-------------------------|---|
| Section Activates       | - |
| Section Activates       | - |
| Overnight               | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Subs                    | - |
| Subs                    | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Subs                    | - |
| Other                   | - |
| Subs                    | - |
|                         | - |
| Fundraising & Donations | - |
| Section Activates       | - |
| Community Spaces        | - |
| Section Activates       | - |
| Subs                    | - |
| Other                   | - |
| Subs                    | - |
| Other                   | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Section Activates       | - |
| Other                   | - |
| Other                   | - |
| Other                   | - |
| Other                   | - |
| Other                   | - |
| Subs                    | - |
| Other                   | - |
| Other                   | - |
| Other                   | - |
| Subs                    | - |
| Section Activates       | - |
| OSM                     | - |
| Section Activates       | - |
| Capitation              | - |
| Section Activates       | - |
| Overnight               | - |

[illegible]

|                         |   |
|-------------------------|---|
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| OSM                     | - |
| Overnight               | - |
| Overnight               | - |
| Fundraising & Donations | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Section Activates       | - |
| Overnight               | - |
| Section Activates       | - |
| Other                   | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Section Activates       | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Overnight               | - |
| Fundraising & Donations | - |
| Subs                    | - |
| Other                   | - |
| Overnight               | - |
| Subs                    | - |
| Subs                    | - |
| Overnight               | - |
| Subs                    | - |
| Section Activates       | - |
| Subs                    | - |
| Subs                    | - |
|                         | - |



18 June 2022

Page 2 of 2

## TREASURERS ACCOUNT

Sort Code 77-21-12  
Account Number 29341060

### Your Transactions

| Date      | Description                                           | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|-------------------------------------------------------|------|--------------|---------------|-------------|
| 17 May 22 | 600000000936324284 SCOUTS                             | FPO  |              | 16,04         | 12,032,45   |
| 19 May 22 | GC C1 34THSCOUTS-4EQRY9C<br>18125237708970000R 162224 | FPI  | 29,11        |               | 12,061,56   |
| 20 May 22 | GC C1 34THSCOUTS-DT6VYAK<br>32122708661268000R 162224 | FPI  | 29,11        |               | 12,090,67   |
| 23 May 22 | JONES WHOLESALE BU CD<br>7030 21MAY22                 | DEB  |              | 34,02         | 12,056,65   |
| 23 May 22 | LIDL GB NORTHAMPTO CD<br>7030 21MAY22                 | DEB  |              | 191,13        | 11,865,52   |
| 23 May 22 | ALDI STORES CD 7030<br>22MAY22                        | DEB  |              | 4,72          | 11,860,80   |
| 23 May 22 | 34TH NORTHAMPTON S<br>772112 30777768 22MAY22         | TFR  | 8,00         |               | 11,868,80   |
| 23 May 22 | GC C1 34THSCOUTS-4EQFTQ<br>49124922557232000R 162224  | FPI  | 39,80        |               | 11,908,60   |
| 23 May 22 | ONLINE YOUTH MANAG CD<br>7030                         | DEB  |              | 2,50          | 11,906,10   |
| 23 May 22 | 300000000942752871 SCOUTS                             | FPO  |              | 376,00        | 11,530,10   |
| 24 May 22 | GC C1 34THSCOUTS-<br>FWAP5EM                          | FPI  | 46,60        |               | 11,576,70   |
| 25 May 22 | GC C1 34THSCOUTS-E7EVXA8<br>13124830735623000R 162224 | FPI  | 75,71        |               | 11,652,41   |

|           |                                                       |     |        |       |           |
|-----------|-------------------------------------------------------|-----|--------|-------|-----------|
| 26 May 22 | GC C1 34THSCOUTS-9E47ARV<br>14131154796836000R 162224 | FPI | 29.11  |       | 11,681.52 |
| 27 May 22 | GC C1 34THSCOUTS-RP79YA8<br>63124940012576000R 162224 | FPI | 438.81 |       | 12,120.33 |
| 30 May 22 | 400000000947239191 SCOUTS                             | FPO |        | 11.10 | 12,109.23 |
| 30 May 22 | GC C1 34THSCOUTS-AA85Q6Z<br>22125510360714000R 162224 | FPI | 75.71  |       | 12,184.94 |
| 31 May 22 | GC C1 34THSCOUTS-<br>WRSKWBC                          | FPI | 124.26 |       | 12,309.20 |

## Transaction types

|                              |                               |                              |                               |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>BGC</b> Bank Giro Credit  | <b>BP</b> Bill Payments       | <b>CHG</b> Charge            | <b>CHQ</b> Cheque             |
| <b>COR</b> Correction        | <b>CPT</b> Cashpoint          | <b>DD</b> Direct Debit       | <b>DEB</b> Debit Card         |
| <b>DEP</b> Deposit           | <b>FEE</b> Fixed Service      | <b>FPI</b> Faster Payment In | <b>FPO</b> Faster Payment Out |
| <b>MPJ</b> Mobile Payment In | <b>MPO</b> Mobile Payment Out | <b>PAY</b> Payment           | <b>SO</b> Standing Order      |
| <b>TFR</b> Transfer          |                               |                              |                               |

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales no. 2065, Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

|                         |                   |
|-------------------------|-------------------|
| Leader                  | (blank)           |
| File Ref                | (blank)           |
| Payt Ref                | (blank)           |
| Payee                   | (All)             |
| Category                | Section Activates |
| Transaction Description | (All)             |
| Section                 | (blank)           |

| Row Labels  | Sum of Income | Sum of Expense |
|-------------|---------------|----------------|
| 2021-22     | 985           | 3,574          |
| Grand Total | 985           | 3,574          |

|           | Name of Traveller  | Cost       | Nov        | Dec | Jan      | Feb      |
|-----------|--------------------|------------|------------|-----|----------|----------|
|           | Victoria Mayle     | £ 430.00   | £ 45.00    |     | £ 38.50  | £ 38.50  |
|           | Matthew Ager       | £ 430.00   | £ 45.00    |     | £ 38.50  | £ 38.50  |
|           | Alison Howes       | £ 430.00   | £ 50.00    |     |          | £ 290.00 |
|           | Christine Martin   | £ 430.00   | £ 45.00    |     | £ 38.50  | £ 38.50  |
| Req Refun | Leo Hammon         | £ 390.00   | £ 45.00    |     | £ 295.00 |          |
|           | Rose Ousley        | £ 430.00   | £ 340.00   |     |          |          |
|           | Kairan Couniham    | £ 430.00   | £ 50.00    |     | £ 38.50  | £ 38.50  |
|           | Bo Dunkley         | £ 430.00   | £ 45.00    |     | £ 38.50  | £ 38.50  |
|           | Alex Hill          | £ 430.00   | £ 45.00    |     |          | £ 38.50  |
|           | Maeve Doran        | £ 430.00   | £ 340.00   |     |          |          |
|           | Hugo Baines        | £ 390.00   | £ 45.00    |     | £ 38.50  | £ 38.50  |
|           | Charlie-John Smith | £ 430.00   |            |     |          |          |
|           |                    | £ 5,080.00 | £ 1,095.00 | £ - | £ 526.00 | £ 559.50 |
| Paid      |                    |            | £ 1,095.00 |     | £ 526.00 | £ 559.50 |
|           |                    |            |            |     | £ -      | £ -      |

Detailed

#### Payment Schedule

| Date      | Value      | Name            |
|-----------|------------|-----------------|
| 23-Nov-19 | £ 1,095.00 | Rose Ously      |
| 27-Jan-20 | £ 526.00   | Kairan Counih   |
| 12-Feb-20 | £ 559.50   | Bo Dunkley      |
| 24-Mar-20 | £ 231.00   | Alex Hill       |
| 14-Apr-20 | £ 115.50   | Maeve Doran     |
| 15-May-20 | £ 346.50   | Charlie-John S  |
| 22-Jun-20 | £ 231.00   | Vicky Mayle     |
| 20-Jul-20 | £ 231.00   | Matthew Ager    |
| 2-Nov-20  | £ 148.00   | Alison Howes    |
|           |            | Christine Marti |
|           | £ 3,483.50 |                 |

[illegible]

| 30-Aug    |           |         |                    |            |   |                |   |               |  |
|-----------|-----------|---------|--------------------|------------|---|----------------|---|---------------|--|
| Paid      | Total     | To Pay  |                    | Total Cost |   | Paid to Scouts |   | Amount to Pay |  |
| £340.00   | £380.00   | £40.00  | Rose Ously         | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Kairan Couniham    | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Bo Dunkley         | £ 430.00   | £ | 430.00         | £ | -             |  |
| £83.50    | £380.00   | £296.50 | Alex Hill          | £ 430.00   | £ | 83.50          | £ | 346.50        |  |
| £340.00   | £380.00   | £40.00  | Maeve Doran        | £ 430.00   | £ | 430.00         | £ | -             |  |
| £280.00   | £380.00   | £100.00 | Charlie-John Smith | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Vicky Mayle        | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Matthew Ager       | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Alison Howes       | £ 430.00   | £ | 430.00         | £ | -             |  |
| £340.00   | £380.00   | £40.00  | Christine Martin   | £ 430.00   | £ | 430.00         | £ | -             |  |
| £3,083.50 | £3,800.00 | £716.50 | Total              | £ 4,300.00 | £ | 3,953.50       | £ | 346.50        |  |

| Jan       | Mar       | Sep     | Jun-21  | Sep-21   | Oct-21   | Balance    |
|-----------|-----------|---------|---------|----------|----------|------------|
|           |           |         |         |          | £ 77.00  | £ -        |
|           |           |         |         |          | £ 77.00  | £ -        |
|           |           |         | £ 90.00 |          |          | £ -        |
|           |           |         |         |          |          | £ -        |
|           | -£ 340.00 |         |         |          | £ 90.00  | £ -        |
|           |           |         |         | £ 40.00  |          | £ -        |
|           |           |         |         | £ 3.00   |          | £ -        |
|           |           |         |         |          |          | £ 346.50   |
|           |           |         | £ 90.00 |          |          | £ -        |
| -£ 430.00 |           |         |         |          |          | £ -        |
|           |           | £ 75.00 | £ 75.00 |          |          | £ -        |
| -£ 430.00 | -£ 340.00 | £ 75.00 | £ 75.00 | £ 223.00 | £ 244.00 | £ 346.50   |
| £ 80.00   |           |         |         |          |          | £ 3,763.50 |
| -£ 510.00 | -£ 340.00 | £ 75.00 | £ 75.00 | £ 223.00 | £ 244.00 | £ 190.00   |

| Total to Pay to District | Paid to District | Amount to Pay | Tfr to District |
|--------------------------|------------------|---------------|-----------------|
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 83.50          | £ 296.50      |                 |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           | £ 100.00        |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           |                 |
| £ 380.00                 | £ 380.00         | £ -           | £ 40.00         |
| £ 3,800.00               | £ 3,503.50       | £ 296.50      | £ 140.00        |
|                          |                  | £ -           |                 |

| Cash |     |                    | Total Paid | Paid to District | Excess   |
|------|-----|--------------------|------------|------------------|----------|
| £    | 50  | Victoria Mayle     | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Matthew Ager       | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Alison Howes       | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Christine Martin   | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | -   | Leo Hammon         | £ -        | £ -              | £ -      |
| £    | 50  | Rose Ousley        | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Kairan Couniham    | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Bo Dunkley         | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 50  | Alex Hill          | £ 83.50    | £ 83.50          | £ -      |
| £    | 50  | Maeve Doran        | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | -   | Hugo Baines        | £ -        | £ -              | £ -      |
| £    | 50  | Charlie-John Smith | £ 430.00   | £ 380.00         | £ 50.00  |
| £    | 500 |                    | £ 3,953.50 | £ 3,503.50       | £ 450.00 |
|      |     |                    |            | £ 260.00         |          |

£ 190.00

| refund confirmed |        |   |          |            | Refund to parents |                              |
|------------------|--------|---|----------|------------|-------------------|------------------------------|
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent            |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
|                  |        | £ | -        |            |                   |                              |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent            |
| -£               | 54.00  | £ | 29.50    | 29.5       | £                 | 29.50                        |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
|                  |        | £ | -        |            |                   |                              |
| -£               | 54.00  | £ | 326.00   | 326        | £                 | 376.00 Email sent Refund 24, |
| -£               | 540.00 | £ | 2,963.50 | £ 2,963.50 | £                 | 3,413.50                     |

Apr  
Apr

Apr

Apr  
Apr

Apr

Apr

| <b>First Name</b> | <b>Last Name</b> | <b>Section</b>                          | <b>Age at Start</b> |
|-------------------|------------------|-----------------------------------------|---------------------|
| Benjamin          | Hunt             | 34th Northampton (Kingsthorpe): Scouts  | 11 / 11             |
| Billy             | Albert           | 34th Northampton (Kingsthorpe): Scouts  | 17 / 04             |
| Jamie             | Argent           | 34th Northampton (Kingsthorpe): Scouts  | 13 / 07             |
| Joshua            | Wilkinson        | 34th Northampton (Kingsthorpe): Scouts  | 10 / 10             |
| Nathan            | Ledger           | 34th Northampton (Kingsthorpe): Scouts  | 10 / 08             |
| Sophie            | Howard           | 34th Northampton (Kingsthorpe): Scouts  | 11 / 07             |
| Zachary           | Kinsella         | 34th Northampton (Kingsthorpe): Scouts  | 11 / 04             |
| Jack              | Vickery          | 34th Northampton (Kingsthorpe): Cubs    | 09 / 02             |
| Joshua            | Bradshaw         | 34th Northampton (Kingsthorpe): Cubs    | 09 / 06             |
| Liam              | Rudd             | 34th Northampton (Kingsthorpe): Cubs    | 09 / 00             |
| Mia               | Nair             | 34th Northampton (Kingsthorpe): Cubs    | 09 / 09             |
| Oliver            | Newbery          | 34th Northampton (Kingsthorpe): Cubs    | 09 / 04             |
| Amanda            | Chapman          | 34th Northampton (Kingsthorpe): Beavers | 25+                 |
| Christine         | Martin           | 34th Northampton (Kingsthorpe): Beavers | 25+                 |
| Claire            | MacDonald        | 34th Northampton (Kingsthorpe): Beavers | 25+                 |
| Finlay            | Taylor           | 34th Northampton (Kingsthorpe): Beavers | 07 / 04             |
| Finley            | Ford             | 34th Northampton (Kingsthorpe): Beavers | 08 / 00             |
| Fjord             | Miller           | 34th Northampton (Kingsthorpe): Beavers | 08 / 03             |
| Freddie           | Bott             | 34th Northampton (Kingsthorpe): Beavers | 07 / 08             |
| Henry             | Francis          | 34th Northampton (Kingsthorpe): Beavers | 07 / 02             |
| Jack              | Asbury           | 34th Northampton (Kingsthorpe): Beavers | 06 / 05             |
| James             | Wheatley         | 34th Northampton (Kingsthorpe): Beavers | 06 / 05             |
| Mia               | Penny            | 34th Northampton (Kingsthorpe): Beavers | 07 / 10             |
| Parker            | Smith            | 34th Northampton (Kingsthorpe): Beavers | 06 / 04             |
| Patrick           | Morehen          | 34th Northampton (Kingsthorpe): Beavers | 06 / 10             |
| Ronnie            | Robson           | 34th Northampton (Kingsthorpe): Beavers | 07 / 05             |
| Ronnie            | Payne            | 34th Northampton (Kingsthorpe): Beavers | 06 / 10             |
| Ronnie            | Dixon            | 34th Northampton (Kingsthorpe): Beavers | 07 / 07             |

| Confirmed numbers                                  | Amount due    | Paid     | Outstanding |
|----------------------------------------------------|---------------|----------|-------------|
| 1 adult 1 kid                                      | £ 24.00       | 24       | £ -         |
| 1K (young leader)                                  | £ 8.00        | 8        | £ -         |
| 1 adult and 2 children                             | £ 32.00       |          | £ 32.00     |
| 1 Adult 1 children                                 | £ 24.00       | 24       | £ -         |
| 1 child and 1 adult                                | £ 24.00       | 24       | £ -         |
| 1 kid                                              | £ 8.00        | 8        | £ -         |
| 1 adult 1 kid                                      | £ 24.00       | 24       | £ -         |
| 2 adults 1 kid                                     | £ 40.00       | 40       | £ -         |
| 2 adults 2kids                                     | £ 40.00       | 40       | £ -         |
| 2 adults 2kids                                     | £ 48.00       | 48       | £ -         |
| 1 adults 2 kids                                    | £ 32.00       | 32       | £ -         |
| 2 adults 2kids                                     | £ 48.00       | 48       | £ -         |
| 3 adults                                           | £ 48.00       | 48       | £ -         |
| 1 adult                                            | £ 16.00       | 16       | £ -         |
| 1 adult                                            | £ 16.00       |          | £ 16.00     |
| 1 adult, 1 child                                   | £ 24.00       | 24       | £ -         |
| 2 adults 1 kid                                     | £ 40.00       | 40       | £ -         |
| 2 adults 2 children including 1 Beaver             | £ 48.00       | 48       | £ -         |
| 1 adult and 1 child (Freddie)                      | £ 24.00       | 24       | £ -         |
| 1 adult, 1 child                                   | £ 24.00       |          | £ 24.00     |
| 1 adult, 3 children including Jack                 | £ 40.00       | 40       | £ -         |
| 2 - 1 adult, 1 child                               | £ 24.00       |          | £ 24.00     |
| 2 adults 2 kids = 4                                | £ 48.00       |          | £ 48.00     |
| 2 adults / 2 kids (Parker beavers and Jayden cubs) | £ 48.00       | 48       | £ -         |
| 1 adult and 2 kids                                 | £ 32.00       | 32       | £ -         |
| 2 kids, 1 adult                                    | £ 32.00       | 32       | £ -         |
| 2 adults 2 kids                                    | £ 48.00       | 48       | £ -         |
| 2 ad 1 kid                                         | £ 40.00       | 40       | £ -         |
|                                                    | £ 904.00      | £ 760.00 | £ 144.00    |
|                                                    | Paid £ 904.00 |          |             |
|                                                    | £ -           |          |             |



|                  | Starter | Main    | Dessert |
|------------------|---------|---------|---------|
| Vicky Ager       | £ 6.50  | £ 11.95 | £ 6.50  |
| Ben Ousley       |         | £ 20.50 | £ 6.50  |
| Matt Ager        | £ 6.50  | £ 12.75 | £ 6.95  |
| Claire MacDonald | £ 6.50  | £ 20.50 | £ 6.50  |
| Caroline Albert  |         | £ 12.75 | £ 6.50  |
| Chris Bott       | £ 6.50  | £ 15.95 |         |
| Karen Bott       |         | £ 15.95 |         |
| Tony             | £ 6.95  | £ 16.20 | £ 6.50  |
| Christine        | £ 6.95  | £ 13.25 | £ 6.50  |
| Luke Doran       | £ 6.95  | £ 12.75 |         |
| Lou Ousley       | £ 6.95  | £ 15.95 | £ 6.50  |
| David Ledger     |         | £ 15.95 |         |
| Alex Howes       | £ 6.50  | £ 15.95 | £ 6.50  |
| Ian Howes        | £ 6.50  | £ 15.95 | £ 6.50  |
| Alison Howes     | £ 6.50  | £ 11.50 | £ 3.90  |
| Jessica Carey    |         | £ 17.50 | £ 6.50  |
| Adam Carey       |         | £ 13.25 | £ 6.50  |

Paid

| Total    |          | Paid    |   | Balance |
|----------|----------|---------|---|---------|
| £ 24.95  | £ 24.95  | £       | - |         |
| £ 27.00  |          | £ 27.00 |   |         |
| £ 26.20  | £ 26.20  | £       | - |         |
| £ 33.50  | £ 33.50  | £       | - |         |
| £ 19.25  | £ 19.25  | £       | - |         |
| £ 22.45  | £ 22.45  | £       | - |         |
| £ 15.95  | £ 15.95  | £       | - |         |
| £ 29.65  | £ 29.65  | £       | - |         |
| £ 26.70  | £ 28.00  | -£ 1.30 |   |         |
| £ 19.70  | £ 19.70  | £       | - |         |
| £ 29.40  |          | £ 29.40 |   |         |
| £ 15.95  | £ 15.95  | £       | - |         |
| £ 28.95  | £ 28.95  | £       | - |         |
| £ 28.95  | £ 28.95  | £       | - |         |
| £ 21.90  | £ 21.90  | £       | - |         |
| £ 24.00  | £ 24.00  | £       | - |         |
| £ 19.75  | £ 19.75  | £       | - |         |
| £ 414.25 | £ 359.15 | £ 55.10 |   |         |
| £ 412.30 |          |         |   |         |
| £ 1.95   |          |         |   |         |

# 34th Northampton Scouts Group

01 Jun 2020 to 31 May 2021 Summary

1 beavers  
2 cubs  
1 scout

12-Apr

36 13

## Receipts and Payments Statement

|                          |                   |
|--------------------------|-------------------|
| Income                   | 3,792.01          |
| Expenditure              | 5,349.40          |
| <b>Net Income (Loss)</b> | <b>(1,557.39)</b> |

| Income                  |                 | Expenditure          |                 |
|-------------------------|-----------------|----------------------|-----------------|
| Subs                    | 2,586.00        | Capitation           | 3,062.50        |
| Section Activities      | -               | Section Activities   | 386.78          |
| Over Night              | (637.00)        | Over Night           | 646.56          |
| Fundraising & Donations | 1,437.80        | Other                | 75.96           |
| Other                   | 443.71          | Unity Insurance      | 351.87          |
|                         |                 | Community Spaces     | 217.50          |
|                         |                 | OSM Go Cardless Fees | 76.46           |
|                         |                 | Expenses             | 591.77          |
| <b>Total</b>            | <b>3,830.51</b> | <b>Total</b>         | <b>5,349.40</b> |
| <b>Bank Balance</b>     | <b>7,452.66</b> |                      |                 |

**Cash & Bank Balance** 8,132.66  
**Liabilities**

**Net Assets** 8,132.66

|                          | 2019-20        | 2020-21      | 2021-22    |
|--------------------------|----------------|--------------|------------|
| Income                   | 3,231          | (1,097)      | 3,838      |
| Expenditure              | 5,178          | (132)        | 5,035      |
| <b>Net Income (Loss)</b> | <b>(1,947)</b> | <b>(965)</b> | <b>215</b> |
|                          | -1097          | -132.45      |            |
|                          | 3838.09        | 5035.2       |            |
|                          | 489.5          | 275          |            |

## Comments

Subs Income is lower than previous year due to the delay of the voluntary subscriptions for the 3rd term  
Community Spaces cost is lower due to the temporary closure due to Covid-19 restrictions  
Significant income and matched expenditure relate to the Disney, Jamboree and London trips  
Fundraising achieved significant gains this year  
The current financials do not include the recent HMRC/Gift Aid registration  
Value for deposits for Jamboree & London trip total £1,200

**Underlying** - 323.49 1,331.50 (1,654.99)

**Income** **Expenditure**

2018-19 Income / Expenditure 333 1,118

2020-21 Income / Expenditure 3,822 2,900 London Trip / Jamboree / Disney

**Bank & Cash Balance as at 01 June 2019** 9,652

|             | 2018-19 | 2019-20 | 2020-21 |
|-------------|---------|---------|---------|
| Income      | 333     | 8,841   | 3,822   |
| Expenditure | 1,118   | 9,802   | 2,900   |
| Net         | - 786   | - 961   | 922     |

Bank & Cash Balance as at 31 May 2020 8,827

Subscriptions due May20 694.48

| 2021 FY Charges                                                     |            |    | Term1 | Term 2&3                 | Per Annum    | Per Terms per Member |
|---------------------------------------------------------------------|------------|----|-------|--------------------------|--------------|----------------------|
| Subs                                                                | 36 Members | 18 | 2,586 | 1,296                    | 3,882        | 35.94                |
| Gift Aid based on 80%                                               | 36 Members |    |       |                          | 776          | 7.19                 |
| Fund Raising                                                        | 36 Members |    |       |                          | 1,021        | 9.45                 |
|                                                                     |            |    |       | <b>Total Income</b>      | <b>5,679</b> | <b>52.59</b>         |
| Capitation                                                          | 36 Members | 63 |       |                          | 2,298        | 21.28                |
| Section Activities                                                  | 36 Members | 13 | 387   | 936                      | 1,323        | 12.25                |
| Equipmt                                                             | 36 Members |    |       |                          |              | -                    |
| Rent                                                                | 36 Members |    |       |                          | 428          | 3.96                 |
| Insurance                                                           | 36 Members |    |       |                          | 352          | 3.26                 |
| Expenses                                                            | 36 Members |    | 1,312 | 100                      | 1,412        | 13.07                |
|                                                                     |            |    |       | <b>Total Expenditure</b> | <b>4,400</b> | <b>40.74</b>         |
|                                                                     | 36         | 0  | Net   |                          | 1,279        | 11.84                |
| <b>Notes</b>                                                        |            |    |       |                          |              |                      |
| Net Overnight mainly relates to Disney/refunds                      |            |    |       |                          |              | -                    |
| Expenses incl. 50th event and other Covid expenses                  |            |    |       |                          |              | -                    |
| Rent assumed no further costs (some are PV)                         |            |    |       |                          |              |                      |
| To have a rough breakeven the cost per child per term would be £ 13 |            |    |       |                          |              |                      |

| 2021 Charges (Oct onwards)                                          |            | -1 | Term1             | Term 2&3 | Per Annum | Per Terms per Member |
|---------------------------------------------------------------------|------------|----|-------------------|----------|-----------|----------------------|
| Subs                                                                | 36 Members | 18 | 776               | 1,296    | 2,072     | 19.19                |
| Gift Aid based on 80%                                               | 36 Members |    |                   |          | 414       | 3.84                 |
| Fund Raising                                                        | 36 Members |    |                   |          | -         | -                    |
|                                                                     |            |    | Total Income      |          | 2,486     | 23.02                |
| Capitation                                                          | 36 Members | 63 |                   |          | 2,298     | 21.28                |
| Section Activities                                                  | 36 Members | -1 | -                 | 72       | 72        | 0.67                 |
| Equipmt                                                             | 36 Members |    |                   |          | -         | -                    |
| Rent                                                                | 36 Members |    |                   |          | -         | -                    |
| Insurance                                                           | 36 Members |    |                   |          | 352       | 3.26                 |
| No Overnight                                                        | 36 Members |    |                   |          | -         | -                    |
| Expenses                                                            | 36 Members |    |                   | 100      | 100       | 0.93                 |
|                                                                     |            |    | Total Expenditure |          | 2,578     | 23.87                |
|                                                                     | 36         | 0  | Net               | -        | 91        | -                    |
| Notes                                                               |            |    |                   |          |           |                      |
| Net Overnight mainly relates to Disney/refunds                      |            |    |                   |          |           |                      |
| Expenses incl. 50th event and other Covid expenses                  |            |    |                   |          |           |                      |
| Assumed no rent paid for the period                                 |            |    |                   |          |           |                      |
| To have a rough breakeven the cost per child per term would be £ -1 |            |    |                   |          |           |                      |

| Date      | Transaction Description           | Cash Income | Cash Expenditure | Cash Balance | Bank Income | Bank Expenditure |
|-----------|-----------------------------------|-------------|------------------|--------------|-------------|------------------|
| 1-Jun-19  |                                   |             |                  | -            |             |                  |
| 3-Jun-19  | Overstone 2383                    |             |                  | -            |             | 56.00            |
| 3-Jun-19  | Overstone 2310                    |             |                  |              |             | 200.00           |
| 3-Jun-19  | Overstone 2420                    |             |                  |              |             | 32.00            |
| 3-Jun-19  | Nton District 2019-016 (bus)      |             |                  | -            |             | 44.00            |
| 3-Jun-19  | Kettle (David)                    |             |                  | -            |             | 141.60           |
| 3-Jun-19  | Subs Hollis                       |             |                  | -            | 35.00       |                  |
| 10-Jun-19 | Subs Manton                       |             |                  | -            | 35.00       |                  |
| 14-Jun-19 | Scout shop - Vicky                |             |                  | -            |             | 28.96            |
| 14-Jun-19 | Beavers Claire expenses           |             |                  | -            |             | 51.01            |
| 19-Jun-19 | Fleur expenses                    |             |                  | -            |             | 9.52             |
| 25-Jun-19 | Charnwood                         |             |                  | -            |             | 5.00             |
| 25-Jun-19 | Unity insurance                   |             |                  | -            |             | 300.37           |
| 25-Jun-19 | Jamboree Nickels cheque           | 300.00      |                  | 300.00       |             |                  |
| 25-Jun-19 | Mitchener camp                    | 100.00      |                  | 400.00       |             |                  |
| 25-Jun-19 | Subs (Charlie Smith)              | 35.00       |                  | 435.00       |             |                  |
| 25-Jun-19 | Subs (J Barber/ Hunt)             | 52.50       |                  | 487.50       |             |                  |
| 25-Jun-19 | Bland Family Camp                 | 30.00       |                  | 517.50       |             |                  |
| 2-Jul-19  | Banking                           |             | 517.50           | -            | 517.50      |                  |
| 3-Jul-19  | Westell Subs                      |             |                  | -            | 35.00       |                  |
| 3-Jul-19  | Banking Summer fete               |             |                  | -            | 115.70      |                  |
| 2-Jul-19  | B&Q Debit card                    |             |                  | -            |             | 15.48            |
| 2-Jul-19  | The Range Debit card              |             |                  | -            |             | 18.49            |
| 5-Jul-19  | Ledger F Camp                     |             |                  | -            | 35.00       |                  |
| 8-Jul-19  | Doran family camp exp             |             |                  | -            |             | 125.56           |
| 8-Jul-19  | Charnwood                         |             |                  | -            |             | 350.00           |
| 8-Jul-19  | Community spaces                  |             |                  | -            |             | 260.00           |
| 8-Jul-19  | Vicky expenses                    |             |                  | -            |             | 8.36             |
| 23-Jul-19 | Overstone 2657                    |             |                  | -            |             | 90.00            |
| 23-Jul-19 | Leisure inc 121 (flip out)        |             |                  | -            |             | 312.50           |
| 25-Jul-19 | Tesco (debit)                     |             |                  | -            |             | 108.81           |
| 25-Jul-19 | Argent Charnwood                  |             |                  | -            | 250.00      |                  |
| 30-Jul-19 | James Bautista subs               | 35.00       |                  | 35.00        |             |                  |
| 30-Jul-19 | Family Camp (Zac/Joe)             | 30.00       |                  | 65.00        |             |                  |
| 30-Jul-19 | Family Camp                       | 35.00       |                  | 100.00       |             |                  |
| 31-Jul-19 | Tesco (debit)                     |             |                  | 100.00       |             | 149.31           |
| 9-Sep-19  | Deposit                           |             | 100              | -            | 100.00      |                  |
| 9-Sep-19  | Alex Hunt chq subs                | 35.00       |                  | 35.00        |             |                  |
| 11-Sep-19 | Liam Rudd Subs                    |             |                  | 35.00        | 35.00       |                  |
| 11-Sep-19 | Etienne                           | 35.00       |                  | 70.00        |             |                  |
| 11-Sep-19 | Alex Hunt subs                    | 35.00       |                  | 105.00       |             |                  |
| 16-Sep-19 | Josh Nicols subs                  |             |                  | 105.00       | 35.00       |                  |
| 16-Sep-19 | Vicky Exps Scout shop badges 9Sep |             |                  | 105.00       |             | 35.60            |
| 16-Sep-19 | Vicky Exps Aldi Eggs 31Jul        |             |                  | 105.00       |             | 0.99             |

|           |                                         |        |        |        |        |
|-----------|-----------------------------------------|--------|--------|--------|--------|
| 16-Sep-19 | Vicky Exps Scout Shop badges 08Jul      |        | 105.00 |        | 9.16   |
| 16-Sep-19 | Vicky Exps Archery Course 10Aug         |        | 105.00 |        | 20.00  |
| 16-Sep-19 | Vicky Exps Poundland Grabber 11Sep      |        | 105.00 |        | 5.00   |
| 16-Sep-19 | Overstone 2700 Cave Bus                 |        | 105.00 |        | 30.00  |
| 16-Sep-19 | Overstone 2684 Archery/shooting         |        | 105.00 |        | 60.00  |
| 16-Sep-19 | Overstone 2681 Hawk camp                |        | 105.00 |        |        |
| 17-Sep-19 | William Bland Subs                      |        | 105.00 | 35.00  |        |
| 17-Sep-19 | Elizabeth Bland Subs                    |        | 105.00 | 35.00  |        |
| 17-Sep-19 | Nathen Ledger                           |        | 105.00 | 35.00  |        |
| 17-Sep-19 | Kairan Counihan Subs                    |        | 105.00 | 35.00  |        |
| 19-Sep-19 | North London Scout District 20-22 March |        | 105.00 |        | 395.00 |
| 20-Sep-19 | Deposit                                 | 105.00 | -      | 105.00 |        |
| 24-Sep-19 | Cubs camp- Lorraine Gates / Camel Dodds |        | -      | 38.82  |        |
| 24-Sep-19 | Aldi Card                               |        | -      |        | 12.86  |
| 24-Sep-19 | Wood Simon Church Subs                  |        | -      | 70.00  |        |
| 24-Sep-19 | Manni Counihan camp                     |        | -      | 19.41  |        |
| 24-Sep-19 | Zane Evans subs                         | 35.00  | 35.00  |        |        |
| 26-Sep-19 | N Ijewsky Subs                          |        | 35.00  | 70.00  |        |
| 30-Sep-19 | William Tebbutt subs                    |        | 35.00  | 35.00  |        |
| 30-Sep-19 | Deposit                                 | 35.00  | -      | 35.00  |        |
| 30-Sep-19 | Girl Guilds- Bell Boats                 |        | -      |        | 40.00  |
| 30-Sep-19 | Overstone Archery                       |        | -      |        | 30.00  |
| 30-Sep-19 | Community Spaces                        |        | -      |        | 480.00 |
| 30-Sep-19 | Lou Ousley - Northampton Nene Angling   |        | -      |        | 20.00  |
| 30-Sep-19 | Matt - Northampton Nene Angling         |        | -      |        | 20.00  |
| 30-Sep-19 | Jessica Masters Subs                    |        | -      | 35.00  |        |
| 30-Sep-19 | Hayden Masters Subs                     |        | -      | 35.00  |        |
| 30-Sep-19 | Baines Hugo Subs                        |        | -      | 35.00  |        |
| 30-Sep-19 | Matt & Maeve Doran Subs                 |        | -      | 70.00  |        |
| 1-Oct-19  | B Dunkley Subs                          |        | -      | 70.00  |        |
| 1-Oct-19  | Elizabeth/Rupert Meadows Subs           |        | -      | 35.00  |        |
| 1-Oct-19  | Clifford Pyng Yaris Clifton Subs        |        | -      | 35.00  |        |
| 1-Oct-19  | Robinson Sarah Oliver Newbury Subs      |        | -      | 35.00  |        |
| 1-Oct-19  | Jayden Smith subs                       | 35.00  | 35.00  |        |        |
| 1-Oct-19  | Jayden Smith camp                       | 20.00  | 55.00  |        |        |
| 1-Oct-19  | Lyra Bootle Subs                        | 35.00  | 90.00  |        |        |
| 1-Oct-19  | Leo Humon Subs                          | 35.00  | 125.00 |        |        |
| 3-Oct-19  | Luke Doran & Jessica Cubs Camp          |        | 125.00 | 38.82  |        |
| 3-Oct-19  | Jones Tyler Mitchlin Subs               |        | 125.00 | 35.00  |        |
| 7-Oct-19  | C Mac Donald Expenses                   |        | 125.00 |        | 133.76 |
| 7-Oct-19  | Christine expenses                      |        | 125.00 |        | 38.42  |
| 7-Oct-19  | Deposit                                 | 125.00 | -      | 125.00 |        |
| 7-Oct-19  | Wilkinson Joshua Subs                   |        | -      | 35.00  |        |
| 8-Oct-19  | Cole Dunn subs                          |        |        | 35.00  |        |
| 9-Oct-19  | Joshua Gates subs                       |        |        | 30.00  |        |
| 10-Oct-19 | Ethan H subs                            | 35.00  | 35.00  |        |        |

|           |                                   |        |        |        |        |
|-----------|-----------------------------------|--------|--------|--------|--------|
| 10-Oct-19 | Sean Nikel subs & group           | 40.00  |        | 75.00  |        |
| 10-Oct-19 | Alex Manton subs                  | 45.00  | 10.00  | 110.00 |        |
| 10-Oct-19 | Argent Jamboree                   | 70.00  |        | 180.00 |        |
| 10-Oct-19 | Ben Cliff Jamboree                | 60.00  |        | 240.00 |        |
| 10-Oct-19 | Lilly & Jamie Jamboree?           | 20.00  |        | 260.00 |        |
| 10-Oct-19 | Matt Master camp x 2              |        |        | 260.00 | 38.82  |
| 10-Oct-19 | Nigel Dodds subs                  |        |        | 260.00 | 35.00  |
| 10-Oct-19 | Vicky exps (camp)                 |        |        | 260.00 | 99.01  |
| 12-Oct-19 | Deposit                           |        | 260.00 | -      | 260.00 |
| 12-Oct-19 | Village Fete chq                  |        |        | -      | 411.62 |
| 14-Oct-19 | V Johnson Beth Welham             |        |        | -      | 35.00  |
| 14-Oct-19 | V Johnson Edward Welham           |        |        | -      | 35.00  |
| 14-Oct-19 | Westell & Bengel Theo Westell     |        |        | -      | 35.00  |
| 15-Oct-19 | Vicky exps Scout Shop             |        |        | -      | 10.56  |
| 15-Oct-19 | Eliz Bland Camp                   |        |        | -      | 19.41  |
| 15-Oct-19 | Vicky receipts (Archery Co        | 50.00  | 48.00  | 2.00   |        |
| 16-Oct-19 | Bautista Claire James Bautista    |        |        | 2.00   | 35.00  |
| 20-Oct-19 | Ben scouts camp                   | 50.00  |        | 52.00  |        |
| 21-Oct-19 | Hollis SP Bus a/c Finley Hollis   |        |        | 52.00  | 35.00  |
| 21-Oct-19 | Matt exps Aldi / Asda             |        |        | 52.00  | 10.56  |
| 22-Oct-19 | Scouts Camp William Bland         |        |        | 52.00  | 24.26  |
| 24-Oct-19 | Phoebe Cliff subs                 | 35.00  |        | 87.00  |        |
| 24-Oct-19 | Scouts Camp Jackie Nicols         |        |        | 87.00  | 24.26  |
| 25-Oct-19 | Scouts Camp Sam Hunt              |        |        | 87.00  | 24.26  |
| 26-Oct-19 | Scouts David Kiff, Katie Dunkley  |        |        | 87.00  | 48.52  |
| 10-Nov-19 | Vicky Exps Scout shop             |        |        | 87.00  | 8.06   |
| 10-Nov-19 | Luke Doran Esure                  |        |        | 87.00  | 26.00  |
| 10-Nov-19 | Overstone - Cub Camp              |        |        | 87.00  | 54.00  |
| 10-Nov-19 | Community spaces                  |        |        | 87.00  | 220.00 |
| 12-Nov-19 | Hollowell Steam Rally Trus        | 200.00 |        | 287.00 |        |
| 12-Nov-19 | William Bland chill out Camp      |        |        | 287.00 | 24.26  |
| 12-Nov-19 | Rose Ousley subs                  |        |        | 287.00 | 35.00  |
| 12-Nov-19 | Jackie Nicol chill out camp       |        |        | 287.00 | 24.26  |
| 14-Nov-19 | Charli John subs                  | 35.00  |        | 322.00 |        |
| 14-Nov-19 | Bethany & Ed subs ly              | 70.00  |        | 392.00 |        |
| 14-Nov-19 | Conor shelton subs ly             | 35.00  |        | 427.00 |        |
| 14-Nov-19 | Hunt family camp                  | 20.00  |        | 447.00 |        |
| 14-Nov-19 | Jack family camp                  | 5.00   |        | 452.00 |        |
| 16-Nov-19 | Deposit                           |        | 252.00 | 200.00 | 252.00 |
| 16-Nov-19 | Deposit                           |        | 200.00 | -      | 200.00 |
| 18-Nov-19 | Aldi exps - Lou                   |        |        | -      | 10.14  |
| 18-Nov-19 | Claire exps Scout shop            |        |        | -      | 27.40  |
| 18-Nov-19 | Lou Exps - Aldi camp              |        |        | -      | 55.95  |
| 22-Nov-19 | Disney receipts                   | 710.00 |        | 710.00 |        |
| 22-Nov-19 | Disney Hill                       |        |        | 710.00 | 45.00  |
| 22-Nov-19 | Kate Dunkley Jamboree / Chill out |        |        | 710.00 | 24.26  |

|           |                                   |        |        |        |        |          |
|-----------|-----------------------------------|--------|--------|--------|--------|----------|
| 22-Nov-19 | Kate Dunkley Jamboree / Chill out |        |        | 710.00 | 48.52  |          |
| 23-Nov-19 | Disney Rose Ousley                |        |        | 710.00 | 340.00 |          |
| 23-Nov-19 | David Kiff exps                   |        |        | 710.00 |        | 2.90     |
| 23-Nov-19 | Vicky expenses                    |        |        | 710.00 |        | 8.25     |
| 23-Nov-19 | District - Disney                 |        |        | 710.00 |        | 1,095.00 |
| 23-Nov-19 | Scout Council - Austria           |        |        | 710.00 |        | 150.00   |
| 25-Nov-19 | Mary Jones Chill out              |        |        | 710.00 | 24.26  |          |
| 27-Nov-19 | Fleur Clifford Chill out          |        |        | 710.00 | 24.26  |          |
| 28-Nov-19 | Samantha Hunt Chill out           |        |        | 710.00 | 24.26  |          |
| 29-Nov-19 | Julie Clifft Chill out            |        |        | 710.00 | 24.26  |          |
| 29-Nov-19 | Aldi Card                         |        |        | 710.00 |        | 57.61    |
| 2-Dec-19  | Host IT                           |        |        | 710.00 |        | 35.96    |
| 2-Dec-19  | Henry Rivett Chill out            |        |        | 710.00 | 24.26  |          |
| 2-Dec-19  | Wood Simon Church Jamboree        |        |        | 710.00 | 100.00 |          |
| 3-Dec-19  | Elizabeth Maher Jamboree          |        |        | 710.00 | 48.52  |          |
| 4-Dec-19  | Victoria Johnson Chill out        |        |        | 710.00 | 24.26  |          |
| 6-Dec-19  | Indoor Adventure - Hullabuloo     |        |        | 710.00 |        | 170.00   |
| 6-Dec-19  | Keeley Subs                       |        |        | 710.00 | 35.00  |          |
| 6-Dec-19  | Steve Hollis Chill out            |        |        | 710.00 | 24.26  |          |
| 6-Dec-19  | Gallones                          | 115.25 | 110.50 | 714.75 |        |          |
| 6-Dec-19  | Vicky Exps                        |        |        | 714.75 |        | 29.29    |
| 9-Dec-19  | David Kiff Chill out / Joti       |        |        | 714.75 | 48.52  |          |
| 9-Dec-19  | Deposit                           |        | 714.75 | -      | 714.75 |          |
| 10-Dec-19 | Mary Jones Jamboree               |        |        | -      | 48.52  |          |
| 11-Dec-19 | Jackie Nicols Jamboree            |        |        | -      | 48.52  |          |
| 16-Dec-19 | Vicky Exps                        |        |        | -      |        | 26.96    |
| 16-Dec-19 | Northampton District Donation     |        |        | -      | 30.00  |          |
| 1-Jan-20  | Unity insurance                   |        |        | -      |        | 50.40    |
| 6-Jan-20  | Miximise Business                 |        |        | -      |        | 119.00   |
| 6-Jan-20  | E Banks Disney                    |        |        | -      | 38.50  |          |
| 7-Jan-20  | Sleep Out S Hunt                  |        |        | -      | 9.70   |          |
| 10-Jan-20 | Couni Kairan Disney               |        |        | -      | 38.50  |          |
| 13-Jan-20 | M Masters sleep out               |        |        | -      | 9.70   |          |
| 13-Jan-20 | Charlotte Pilk                    |        |        | -      | 70.00  |          |
| 13-Jan-20 | Alex Hunt                         |        |        | -      | 35.00  |          |
| 14-Jan-20 | Sleep out C Pilkinton             |        |        | -      | 9.70   |          |
| 14-Jan-20 | Nichols Josh                      |        |        | -      | 35.00  |          |
| 15-Jan-20 | Matt&Maeve Doran                  |        |        | -      | 70.00  |          |
| 15-Jan-20 | Bo Bunkley                        |        |        | -      | 35.00  |          |
| 15-Jan-20 | Aggie Dunkley                     |        |        | -      | 35.00  |          |
| 13-Jan-20 | Fundraising                       | 453.00 |        | 453.00 |        |          |
| 15-Jan-20 | Essex Scouts Jamboree             |        |        |        |        | 465.00   |
| 16-Jan-20 | Liam Rudd Subs                    | 35.00  |        | 488.00 |        |          |
| 16-Jan-20 | Yaris fundraising                 | 10.00  |        | 498.00 |        |          |
| 16-Jan-20 | Beaver Camp                       | 200.00 |        | 698.00 |        |          |
| 16-Jan-20 | D Ledger subs                     |        |        |        | 35.00  |          |

|           |                              |        |        |        |        |
|-----------|------------------------------|--------|--------|--------|--------|
| 17-Jan-20 | E Baines subs                |        |        | 35.00  |        |
| 18-Jan-20 | Deposit                      |        | 698.00 | -      | 698.00 |
| 20-Jan-20 | Leo Hamman subs              | 35.00  |        | 35.00  |        |
| 20-Jan-20 | Leo Hamman Disney            | 295.00 |        | 330.00 |        |
| 20-Jan-20 | Beth Hallam Fundraising      | 3.00   |        | 333.00 |        |
| 20-Jan-20 | J Masters subs Jessica       |        |        | 333.00 | 35.00  |
| 20-Jan-20 | J Masters subs Hayden        |        |        | 333.00 | 35.00  |
| 20-Jan-20 | Community spaces             |        |        | 333.00 | 200.00 |
| 20-Jan-20 | Sleep out (D Kiff / M Jones) |        |        | 333.00 | 19.40  |
| 21-Jan-20 | B Dunkley Disney             |        |        | 333.00 | 38.50  |
| 21-Jan-20 | Maher subs                   |        |        | 333.00 | 35.00  |
| 23-Jan-20 | V Maye Disney                |        |        | 333.00 | 77.00  |
| 23-Jan-20 | Kairan Counihan Subs         |        |        | 333.00 | 35.00  |
| 23-Jan-20 | Zane Evans subs              | 35.00  |        | 368.00 |        |
| 23-Jan-20 | Joshua Gates subs            | 35.00  |        | 403.00 |        |
| 25-Jan-20 | Deposit                      |        | 403.00 | -      | 403.00 |
| 27-Jan-20 | C Martin Disney              |        |        | -      | 38.50  |
| 27-Jan-20 | Claire exps Cress & Wilko    |        |        | -      | 24.65  |
| 27-Jan-20 | Disney                       |        |        | -      | 526.00 |
| 27-Jan-20 | County Cub Camp              |        |        | -      | 100.00 |
| 27-Jan-20 | N Dodds Subs                 |        |        | -      | 35.00  |
| 27-Jan-20 | Manni Counihan London trip   |        |        | -      | 24.26  |
| 27-Jan-20 | Ijewsky Subs                 |        |        | -      | 70.00  |
| 28-Jan-20 | V Mayle exps                 |        |        | -      | 24.78  |
| 28-Jan-20 | Alex Hill Disney             |        |        | -      | 38.50  |
| 28-Jan-20 | Cole Dunn subs               |        |        | -      | 35.00  |
| 30-Jan-20 | Jayden Smith subs            |        |        | -      | 35.00  |
| 3-Feb-20  | Rose Ousley subs             |        |        | -      | 35.00  |
| 3-Feb-20  | Rose Ousley London trip      |        |        | -      | 75.00  |
| 3-Feb-20  | Tyler Mitchener subs         |        |        | -      | 35.00  |
| 3-Feb-20  | Simon Church                 |        |        | -      | 70.00  |
| 3-Feb-20  | Phoebe Cliff subs            |        |        | -      | 35.00  |
| 4-Feb-20  | Heidi Theo Benge             |        |        | -      | 70.00  |
| 4-Feb-20  | Pinnacle deposit             |        |        | -      | 180.00 |
| 5-Feb-20  | Lorien Hunter                |        |        | -      | 35.00  |
| 6-Feb-20  | E Banks Disney               |        |        | -      | 38.50  |
| 6-Feb-20  | Josh Wilkinson               |        |        | -      | 35.00  |
| 6-Feb-20  | London Deposit               |        |        | -      | 97.04  |
| 6-Feb-20  | Alex Manton subs             |        |        | -      | 35.00  |
| 6-Feb-20  | Bland subs                   |        |        | -      | 70.00  |
| 6-Feb-20  | Alison Howes Disney          | 290.00 |        | 290.00 |        |
| 6-Feb-20  | Charlie John Subs            | 35.00  |        | 325.00 |        |
| 6-Feb-20  | Edward Onea subs             | 40.00  |        | 365.00 |        |
| 6-Feb-20  | Finley Hollis subs           | 10.00  |        | 375.00 |        |
| 7-Feb-20  | William Tebbutt subs         |        |        |        | 35.00  |
| 8-Feb-20  | Deposit                      |        | 375.00 | -      | 375.00 |

|           |                                                       |        |        |        |        |
|-----------|-------------------------------------------------------|--------|--------|--------|--------|
| 10-Feb-20 | Sarah Oliver Newbury subs                             |        | -      | 35.00  |        |
| 10-Feb-20 | Beth welham subs                                      |        | -      | 35.00  |        |
| 10-Feb-20 | Ed Welham subs                                        |        | -      | 35.00  |        |
| 10-Feb-20 | Vicky Exps - Scouts & Aldi                            |        | -      |        | 19.76  |
| 10-Feb-20 | Kairan Couniham Disney                                |        | -      | 38.50  |        |
| 11-Feb-20 | Christine Disney                                      |        | -      | 38.50  |        |
| 11-Feb-20 | B Dunkley Disney                                      |        | -      | 38.50  |        |
| 11-Feb-20 | Elizabeth Meadows subs                                |        | -      | 35.00  |        |
| 11-Feb-20 | Ben Ousley Exps                                       |        | -      |        | 7.39   |
| 12-Feb-20 | Npton District (Disney)                               |        | -      |        | 559.50 |
| 13-Feb-20 | Disney Vicky                                          | 77.00  | 77.00  |        |        |
| 17-Feb-20 | Mary Jones Jamboree                                   |        | 77.00  | 97.05  |        |
| 17-Feb-20 | Wood Church Jamboree                                  |        | 77.00  | 200.00 |        |
| 20-Feb-20 | Kate Dunkley London Deposit / Manni Counniham Lon     |        | 77.00  | 65.99  |        |
| 20-Feb-20 | Eliz Bland / Elizabeth Banks Pinnacle                 |        | 77.00  | 34.94  |        |
| 24-Feb-20 | Community spaces                                      |        | 77.00  |        | 290.00 |
| 24-Feb-20 | Overstone 2576                                        |        | 77.00  |        | 206.00 |
| 24-Feb-20 | Overstone 2545a                                       |        | 77.00  |        | 28.00  |
| 24-Feb-20 | Overstone 2092                                        |        | 77.00  |        | 5.00   |
| 24-Feb-20 | Deposit                                               | 77.00  | -      | 77.00  |        |
| 24-Feb-20 | Pinnacle Mike Tebbut / Carmel Dodds                   |        | -      | 34.94  |        |
| 25-Feb-20 | Jamboree Katie Dunkley                                |        | -      | 97.05  |        |
| 26-Feb-20 | Backwoods D Kiff                                      |        | -      | 29.11  |        |
| 27-Feb-20 | Backwoods D Kiff, Samantha Hunt, Victoria Johnson, K  |        | -      | 116.44 |        |
| 27-Feb-20 | Edward Onea subs                                      | 30.00  | 30.00  |        |        |
| 27-Feb-20 | Zachary Johnson Troop c                               | 30.00  | 60.00  |        |        |
| 27-Feb-20 | Cubs Camp Net                                         | 150.00 | 170.00 | 40.00  |        |
| 28-Feb-20 | Pinnacle Matt Markus                                  |        | 40.00  | 17.47  |        |
| 1-Mar-20  | Claire exps Scout shop                                |        | 40.00  |        | 36.02  |
| 1-Mar-20  | Vicky Exps Wilko/Amazon/Jones                         |        | 40.00  |        | 14.55  |
| 2-Mar-20  | Troop Camp Marye Jones/ Matt Masters                  |        | 40.00  | 48.52  |        |
| 3-Mar-20  | Matt Expenses                                         |        | 40.00  |        | 2.62   |
| 3-Mar-20  | London Katie Dunkley/ Luke Doran/ Matt Masters/ E     |        | 40.00  | 97.04  |        |
| 5-Mar-20  | E Baine Disney                                        |        | 40.00  | 38.50  |        |
| 6-Mar-20  | Pinnacle Luke Doran                                   |        | 40.00  | 17.47  |        |
| 6-Mar-20  | London Trip                                           |        | 40.00  |        | 116.80 |
| 9-Mar-20  | Claire exps                                           |        | 40.00  |        | 42.99  |
| 9-Mar-20  | Community spaces                                      |        | 40.00  |        | 140.00 |
| 9-Mar-20  | Lottery income                                        |        | 40.00  | 87.53  |        |
| 9-Mar-20  | E Hill Pinnacle                                       |        | 40.00  | 18.00  |        |
| 9-Mar-20  | Pinnacle (N Ijewisky, I Wilkinson, L Smith, C Manton, |        | 40.00  | 232.92 |        |
| 9-Mar-20  | V Johnson Pinnacle                                    |        | 40.00  | 18.00  |        |
| 9-Mar-20  | Pinnacle                                              |        | 40.00  |        | 72.00  |
| 9-Mar-20  | Overstone 2562a                                       |        | 40.00  |        | 276.00 |
| 9-Mar-20  | Overstone 2540b                                       |        | 40.00  |        | 114.00 |
| 9-Mar-20  | Overstone                                             |        | 40.00  |        | 10.00  |

|           |                                            |        |        |        |          |
|-----------|--------------------------------------------|--------|--------|--------|----------|
| 9-Mar-20  | Overstone                                  |        | 40.00  |        | 194.00   |
| 9-Mar-20  | Pinnacle                                   |        | 40.00  |        | 36.00    |
| 10-Mar-20 | Kairen Disney                              |        | 40.00  | 38.50  |          |
| 10-Mar-20 | J Nichols Jamboree                         |        | 40.00  | 97.05  |          |
| 11-Mar-20 | C Martin Disney                            |        | 40.00  | 38.50  |          |
| 11-Mar-20 | B Dunkley Disney                           |        | 40.00  | 38.50  |          |
| 11-Mar-20 | Elly Hill London                           |        | 40.00  | 24.26  |          |
| 11-Mar-20 | Nortants County camp - Backwoods           |        | 40.00  |        | 150.00   |
| 11-Mar-20 | Pinnacle D Ledger L Ousley                 |        | 40.00  | 34.94  |          |
| 11-Mar-20 | London Trip refund                         |        | 40.00  | 116.80 |          |
| 23-Mar-20 | Lottery income                             |        | 40.00  | 10.00  |          |
| 23-Mar-20 | Capitation                                 |        | 40.00  |        | 3,202.05 |
| 23-Mar-20 | L Ousley Payment - Error                   |        | 40.00  | 0.97   |          |
| 23-Mar-20 | Matt & Vicky Disney                        |        | 40.00  | 77.00  |          |
| 24-Mar-20 | Disney Payment                             |        | 40.00  |        | 231.00   |
| 26-Mar-20 | London payment K Dunley, L Doran, E Hammon |        | 40.00  | 72.78  |          |
| 27-Mar-20 | Capitation Rebate                          |        | 40.00  | 85.50  |          |
| 6-Apr-20  | E Baines Disney                            |        | 40.00  | 38.50  |          |
| 14-Apr-20 | Matt & Vicky Disney                        |        | 40.00  | 77.00  |          |
| 14-Apr-20 | Disney Payment                             |        | 40.00  |        | 115.50   |
| 14-Apr-20 | C Martin Disney                            |        | 40.00  | 38.50  |          |
| 14-Apr-20 | B Dunkley Disney                           |        | 40.00  | 38.50  |          |
| 14-Apr-20 | Kairen Disney                              |        | 40.00  | 38.50  |          |
| 16-Apr-20 | Essex Scouts Jamboree                      |        | 40.00  | 465.00 |          |
| 28-Apr-20 | Cash Deposit                               | 40.00  | -      | 40.00  |          |
| 4-May-20  | District Camp Refund                       |        | -      | 100.00 |          |
| 4-May-20  | Northampton Lottery                        |        | -      | 12.50  |          |
| 4-May-20  | Adam Carey Expenses                        |        | -      |        | 11.16    |
| 4-May-20  | Overstone 2735a                            |        | -      |        | 260.00   |
| 4-May-20  | Overstone 2751a                            |        | -      |        | 135.00   |
| 4-May-20  | Overstone 2549                             |        | -      |        | 7.00     |
| 6-May-20  | E Baines Disney                            |        | -      | 38.50  |          |
| 10-May-20 | Claire exps                                |        | -      |        | 113.28   |
| 11-May-20 | C Martin Disney                            |        | -      | 38.50  |          |
| 11-May-20 | B Dunkley Disney                           |        | -      | 38.50  |          |
| 11-May-20 | Kairen Disney                              |        | -      | 38.50  |          |
| 12-May-20 | Vicky Matt Disney                          |        | -      | 77.00  |          |
| 14-May-20 | Lottery income                             |        | -      | 10.00  |          |
| 14-May-20 | Interest                                   |        | -      | 0.03   |          |
| 15-May-20 | Disney Payment                             |        | -      |        | 346.50   |
| 15-May-20 | Elizabeth Meadows subs                     |        | -      | 18.00  |          |
| 22-May-20 | Host It                                    |        | -      |        | 16.56    |
| 24-May-20 | Vicky Expenses                             |        | -      |        | 1.80     |
| 28-May-20 | Waitrose chq                               |        | -      | 333.00 |          |
| 29-May-20 | Lottery Commission                         | 900.00 | 900.00 |        |          |
|           |                                            |        | 900.00 |        |          |

|  |          |          |        |           |           |
|--|----------|----------|--------|-----------|-----------|
|  |          |          | 900.00 |           |           |
|  |          |          | 900.00 |           |           |
|  |          |          | 900.00 |           |           |
|  |          |          | 900.00 |           |           |
|  | 5,140.75 | 4,240.75 |        | 12,460.95 | 14,185.72 |

Total to be banked

- 28/5/2020

- Diff

Rec items

Check

## Income

| Bank Balance | Subs Bank | Subs Cash | Section Activates | Overnight | Jamboree | Fundraising & Donations | Other |
|--------------|-----------|-----------|-------------------|-----------|----------|-------------------------|-------|
| 10,476.68    |           |           |                   |           |          |                         |       |
| 10,420.68    |           |           |                   |           |          |                         |       |
| 10,220.68    |           |           |                   |           |          |                         |       |
| 10,188.68    |           |           |                   |           |          |                         |       |
| 10,144.68    |           |           |                   |           |          |                         |       |
| 10,003.08    |           |           |                   |           |          |                         |       |
| 10,038.08    | 35.00     |           |                   |           |          |                         |       |
| 10,073.08    | 35.00     |           |                   |           |          |                         |       |
| 10,044.12    |           |           |                   |           |          |                         |       |
| 9,993.11     |           |           |                   |           |          |                         |       |
| 9,983.59     |           |           |                   |           |          |                         |       |
| 9,978.59     |           |           |                   |           |          |                         |       |
| 9,678.22     |           |           |                   |           |          |                         |       |
| 9,678.22     |           |           |                   | 300.00    |          |                         |       |
| 9,678.22     |           |           |                   | 100.00    |          |                         |       |
| 9,678.22     |           | 35.00     |                   |           |          |                         |       |
| 9,678.22     |           | 52.50     |                   |           |          |                         |       |
| 9,678.22     |           |           |                   | 30.00     |          |                         |       |
| 10,195.72    |           |           |                   |           |          |                         |       |
| 10,230.72    | 35.00     |           |                   |           |          |                         |       |
| 10,346.42    |           |           |                   |           |          | 115.70                  |       |
| 10,330.94    |           |           |                   |           |          |                         |       |
| 10,312.45    |           |           |                   |           |          |                         |       |
| 10,347.45    |           |           |                   | 35.00     |          |                         |       |
| 10,221.89    |           |           |                   |           |          |                         |       |
| 9,871.89     |           |           |                   |           |          |                         |       |
| 9,611.89     |           |           |                   |           |          |                         |       |
| 9,603.53     |           |           |                   |           |          |                         |       |
| 9,513.53     |           |           |                   |           |          |                         |       |
| 9,201.03     |           |           |                   |           |          |                         |       |
| 9,092.22     |           |           |                   |           |          |                         |       |
| 9,342.22     |           |           |                   | 250.00    |          |                         |       |
| 9,342.22     |           | 35.00     |                   |           |          |                         |       |
| 9,342.22     |           |           |                   | 30.00     |          |                         |       |
| 9,342.22     |           |           |                   | 35.00     |          |                         |       |
| 9,192.91     |           |           |                   |           |          |                         |       |
| 9,292.91     |           |           |                   |           |          |                         |       |
| 9,292.91     |           | 35.00     |                   |           |          |                         |       |
| 9,327.91     | 35.00     |           |                   |           |          |                         |       |
| 9,327.91     |           | 35.00     |                   |           |          |                         |       |
| 9,327.91     |           | 35.00     |                   |           |          |                         |       |
| 9,362.91     |           | 35.00     |                   |           |          |                         |       |
| 9,327.31     |           |           |                   |           |          |                         |       |
| 9,326.32     |           |           |                   |           |          |                         |       |

|          |       |       |       |
|----------|-------|-------|-------|
| 9,317.16 |       |       |       |
| 9,297.16 |       |       |       |
| 9,292.16 |       |       |       |
| 9,262.16 |       |       |       |
| 9,202.16 |       |       |       |
| 9,202.16 |       |       |       |
| 9,237.16 | 35.00 |       |       |
| 9,272.16 | 35.00 |       |       |
| 9,307.16 | 35.00 |       |       |
| 9,342.16 | 35.00 |       |       |
| 8,947.16 |       |       |       |
| 9,052.16 |       |       |       |
| 9,090.98 |       |       | 40.00 |
| 9,078.12 |       |       |       |
| 9,148.12 | 70.00 |       |       |
| 9,167.53 |       |       | 20.00 |
| 9,167.53 |       | 35.00 |       |
| 9,237.53 | 70.00 |       |       |
| 9,272.53 | 35.00 |       |       |
| 9,307.53 |       |       |       |
| 9,267.53 |       |       |       |
| 9,237.53 |       |       |       |
| 8,757.53 |       |       |       |
| 8,737.53 |       |       |       |
| 8,717.53 |       |       |       |
| 8,752.53 | 35.00 |       |       |
| 8,787.53 | 35.00 |       |       |
| 8,822.53 | 35.00 |       |       |
| 8,892.53 | 70.00 |       |       |
| 8,962.53 | 70.00 |       |       |
| 8,997.53 | 35.00 |       |       |
| 9,032.53 | 35.00 |       |       |
| 9,067.53 | 35.00 |       |       |
| 9,067.53 |       | 35.00 |       |
| 9,067.53 |       |       | 20.00 |
| 9,067.53 |       | 35.00 |       |
| 9,067.53 |       | 35.00 |       |
| 9,106.35 |       |       | 40.00 |
| 9,141.35 | 35.00 |       |       |
| 9,007.59 |       |       |       |
| 8,969.17 |       |       |       |
| 9,094.17 |       |       |       |
| 9,129.17 | 35.00 |       |       |
| 9,164.17 | 35.00 |       |       |
| 9,194.17 | 30.00 |       |       |
| 9,194.17 |       | 35.00 |       |

|           |       |       |        |        |
|-----------|-------|-------|--------|--------|
| 9,194.17  |       | 35.00 |        | 5.00   |
| 9,194.17  |       | 35.00 | 10.00  |        |
| 9,194.17  |       |       | 70.00  |        |
| 9,194.17  |       |       | 60.00  |        |
| 9,194.17  |       |       | 20.00  |        |
| 9,232.99  |       |       | 40.00  |        |
| 9,267.99  | 35.00 |       |        |        |
| 9,168.98  |       |       |        |        |
| 9,428.98  |       |       |        |        |
| 9,840.60  |       |       |        | 411.62 |
| 9,875.60  | 35.00 |       |        |        |
| 9,910.60  | 35.00 |       |        |        |
| 9,945.60  | 35.00 |       |        |        |
| 9,935.04  |       |       |        |        |
| 9,954.45  |       |       | 20.00  |        |
| 9,954.45  |       |       | 50.00  |        |
| 9,989.45  | 35.00 |       |        |        |
| 9,989.45  |       |       | 50.00  |        |
| 10,024.45 | 35.00 |       |        |        |
| 10,013.89 |       |       |        |        |
| 10,038.15 |       |       | 25.00  |        |
| 10,038.15 |       | 35.00 |        |        |
| 10,062.41 |       |       | 25.00  |        |
| 10,086.67 |       |       | 25.00  |        |
| 10,135.19 |       |       | 50.00  |        |
| 10,127.13 |       |       |        |        |
| 10,101.13 |       |       |        |        |
| 10,047.13 |       |       |        |        |
| 9,827.13  |       |       |        |        |
| 9,827.13  |       |       |        | 200.00 |
| 9,851.39  |       |       | 25.00  |        |
| 9,886.39  | 35.00 |       |        |        |
| 9,910.65  |       |       | 25.00  |        |
| 9,910.65  |       | 35.00 |        |        |
| 9,910.65  |       | 70.00 |        |        |
| 9,910.65  |       | 35.00 |        |        |
| 9,910.65  |       |       | 20.00  |        |
| 9,910.65  |       |       | 5.00   |        |
| 10,162.65 |       |       |        |        |
| 10,362.65 |       |       |        |        |
| 10,352.51 |       |       |        |        |
| 10,325.11 |       |       |        |        |
| 10,269.16 |       |       |        |        |
| 10,269.16 |       |       | 710.00 |        |
| 10,314.16 |       |       | 45.00  |        |
| 10,338.42 |       |       | 25.00  |        |

|           |       |        |        |        |
|-----------|-------|--------|--------|--------|
| 10,386.94 |       |        | 50.00  |        |
| 10,726.94 |       |        | 340.00 |        |
| 10,724.04 |       |        |        |        |
| 10,715.79 |       |        |        |        |
| 9,620.79  |       |        |        |        |
| 9,470.79  |       |        |        |        |
| 9,495.05  |       |        | 25.00  |        |
| 9,519.31  |       |        | 25.00  |        |
| 9,543.57  |       |        | 25.00  |        |
| 9,567.83  |       |        | 25.00  |        |
| 9,510.22  |       |        |        |        |
| 9,474.26  |       |        |        |        |
| 9,498.52  |       |        | 25.00  |        |
| 9,598.52  |       |        | 100.00 |        |
| 9,647.04  |       |        | 50.00  |        |
| 9,671.30  |       |        | 25.00  |        |
| 9,501.30  |       |        |        |        |
| 9,536.30  | 35.00 |        |        |        |
| 9,560.56  |       |        | 25.00  |        |
| 9,560.56  |       | 115.25 |        |        |
| 9,531.27  |       |        |        |        |
| 9,579.79  |       |        | 50.00  |        |
| 10,294.54 |       |        |        |        |
| 10,343.06 |       |        | 50.00  |        |
| 10,391.58 |       |        | 50.00  |        |
| 10,364.62 |       |        |        |        |
| 10,394.62 |       |        |        | 30.00  |
| 10,344.22 |       |        |        |        |
| 10,225.22 |       |        |        |        |
| 10,263.72 |       |        | 38.50  |        |
| 10,273.42 |       |        | 10.00  |        |
| 10,311.92 |       |        | 38.50  |        |
| 10,321.62 |       |        | 10.00  |        |
| 10,391.62 | 70.00 |        |        |        |
| 10,426.62 | 35.00 |        |        |        |
| 10,436.32 |       |        | 10.00  |        |
| 10,471.32 | 35.00 |        |        |        |
| 10,541.32 | 70.00 |        |        |        |
| 10,576.32 | 35.00 |        |        |        |
| 10,611.32 | 35.00 |        |        |        |
| 10,611.32 |       |        |        | 453.00 |
| 10,146.32 |       |        |        |        |
| 10,146.32 |       | 35.00  |        |        |
| 10,146.32 |       |        |        | 10.00  |
| 10,146.32 |       |        | 200.00 |        |
| 10,181.32 | 35.00 |        |        |        |

|           |       |       |        |      |
|-----------|-------|-------|--------|------|
| 10,216.32 | 35.00 |       |        |      |
| 10,914.32 |       |       |        |      |
| 10,914.32 |       | 35.00 |        |      |
| 10,914.32 |       |       | 295.00 |      |
| 10,914.32 |       |       |        | 3.00 |
| 10,949.32 | 35.00 |       |        |      |
| 10,984.32 | 35.00 |       |        |      |
| 10,784.32 |       |       |        |      |
| 10,803.72 |       |       | 20.00  |      |
| 10,842.22 |       |       | 38.50  |      |
| 10,877.22 | 35.00 |       |        |      |
| 10,954.22 |       |       | 77.00  |      |
| 10,989.22 | 35.00 |       |        |      |
| 10,989.22 |       | 35.00 |        |      |
| 10,989.22 |       | 35.00 |        |      |
| 11,392.22 |       |       |        |      |
| 11,430.72 |       |       | 38.50  |      |
| 11,406.07 |       |       |        |      |
| 10,880.07 |       |       |        |      |
| 10,780.07 |       |       |        |      |
| 10,815.07 | 35.00 |       |        |      |
| 10,839.33 |       |       | 25.00  |      |
| 10,909.33 | 70.00 |       |        |      |
| 10,884.55 |       |       |        |      |
| 10,923.05 |       |       | 38.50  |      |
| 10,958.05 | 35.00 |       |        |      |
| 10,993.05 | 35.00 |       |        |      |
| 11,028.05 | 35.00 |       |        |      |
| 11,103.05 |       |       | 75.00  |      |
| 11,138.05 | 35.00 |       |        |      |
| 11,208.05 | 70.00 |       |        |      |
| 11,243.05 | 35.00 |       |        |      |
| 11,313.05 | 70.00 |       |        |      |
| 11,133.05 |       |       |        |      |
| 11,168.05 | 35.00 |       |        |      |
| 11,206.55 |       |       | 38.50  |      |
| 11,241.55 | 35.00 |       |        |      |
| 11,338.59 |       |       | 100.00 |      |
| 11,373.59 | 35.00 |       |        |      |
| 11,443.59 | 70.00 |       |        |      |
| 11,443.59 |       |       | 290.00 |      |
| 11,443.59 | 35.00 |       |        |      |
| 11,443.59 | 40.00 |       |        |      |
| 11,443.59 | 35.00 | -     | 25.00  |      |
| 11,478.59 | 35.00 |       |        |      |
| 11,853.59 |       |       |        |      |

|           |       |       |        |
|-----------|-------|-------|--------|
| 11,888.59 | 35.00 |       |        |
| 11,923.59 | 35.00 |       |        |
| 11,958.59 | 35.00 |       |        |
| 11,938.83 |       |       |        |
| 11,977.33 |       |       | 38.50  |
| 12,015.83 |       |       | 38.50  |
| 12,054.33 |       |       | 38.50  |
| 12,089.33 | 35.00 |       |        |
| 12,081.94 |       |       |        |
| 11,522.44 |       |       |        |
| 11,522.44 |       |       | 77.00  |
| 11,619.49 |       |       | 100.00 |
| 11,819.49 |       |       | 200.00 |
| 11,885.48 |       | 18.00 | 50.00  |
| 11,920.42 |       | 36.00 |        |
| 11,630.42 |       |       |        |
| 11,424.42 |       |       |        |
| 11,396.42 |       |       |        |
| 11,391.42 |       |       |        |
| 11,468.42 |       |       |        |
| 11,503.36 |       | 36.00 |        |
| 11,600.41 |       |       | 100.00 |
| 11,629.52 |       |       | 30.00  |
| 11,745.96 |       |       | 120.00 |
| 11,745.96 | 30.00 |       |        |
| 11,745.96 |       |       | 30.00  |
| 11,745.96 |       |       | 150.00 |
| 11,763.43 |       | 18.00 |        |
| 11,727.41 |       |       |        |
| 11,712.86 |       |       |        |
| 11,761.38 |       |       | 50.00  |
| 11,758.76 |       |       |        |
| 11,855.80 |       |       | 100.00 |
| 11,894.30 |       |       | 38.50  |
| 11,911.77 |       | 18.00 |        |
| 11,794.97 |       |       |        |
| 11,751.98 |       |       |        |
| 11,611.98 |       |       |        |
| 11,699.51 |       |       | 87.53  |
| 11,717.51 |       | 18.00 |        |
| 11,950.43 |       | 90.00 | 150.00 |
| 11,968.43 |       | 18.00 |        |
| 11,896.43 |       |       |        |
| 11,620.43 |       |       |        |
| 11,506.43 |       |       |        |
| 11,496.43 |       |       |        |

|           |       |        |        |
|-----------|-------|--------|--------|
| 11,302.43 |       |        |        |
| 11,266.43 |       |        |        |
| 11,304.93 |       | 38.50  |        |
| 11,401.98 |       | 100.00 |        |
| 11,440.48 |       | 38.50  |        |
| 11,478.98 |       | 38.50  |        |
| 11,503.24 |       | 25.00  |        |
| 11,353.24 |       |        |        |
| 11,388.18 | 36.00 |        |        |
| 11,504.98 |       |        |        |
| 11,514.98 |       |        | 10.00  |
| 8,312.93  |       |        |        |
| 8,313.90  |       |        | 1.00   |
| 8,390.90  |       | 77.00  |        |
| 8,159.90  |       |        |        |
| 8,232.68  |       | 75.00  |        |
| 8,318.18  |       |        |        |
| 8,356.68  |       | 38.50  |        |
| 8,433.68  |       | 77.00  |        |
| 8,318.18  |       |        |        |
| 8,356.68  |       | 38.50  |        |
| 8,395.18  |       | 38.50  |        |
| 8,433.68  |       | 38.50  |        |
| 8,898.68  |       |        |        |
| 8,938.68  |       |        |        |
| 9,038.68  |       |        |        |
| 9,051.18  |       |        | 12.50  |
| 9,040.02  |       |        |        |
| 8,780.02  |       |        |        |
| 8,645.02  |       |        |        |
| 8,638.02  |       |        |        |
| 8,676.52  |       | 38.50  |        |
| 8,563.24  |       |        |        |
| 8,601.74  |       | 38.50  |        |
| 8,640.24  |       | 38.50  |        |
| 8,678.74  |       | 38.50  |        |
| 8,755.74  |       | 77.00  |        |
| 8,765.74  |       |        | 10.00  |
| 8,765.77  |       |        | 0.03   |
| 8,419.27  |       |        |        |
| 8,437.27  | 18.00 |        |        |
| 8,420.71  |       |        |        |
| 8,418.91  |       |        |        |
| 8,751.91  |       |        | 333.00 |
| 8,751.91  |       |        | 900.00 |
| 8,751.91  |       |        |        |

|          |          |        |        |          |   |          |      |
|----------|----------|--------|--------|----------|---|----------|------|
| 8,751.91 |          |        |        |          |   |          |      |
| 8,751.91 |          |        |        |          |   |          |      |
| 8,751.91 |          |        |        |          |   |          |      |
| 8,751.91 |          |        |        |          |   |          |      |
|          | 2,573.00 | 887.50 | 403.25 | 6,548.50 | - | 2,582.35 | 0.03 |

8,751.91

-

-

-

## Expenditure

| Capitation | Section Activities | Overnight | Jamboree | Other  | Unity Insurance | Community Spaces | OSM | Expenses |
|------------|--------------------|-----------|----------|--------|-----------------|------------------|-----|----------|
|            |                    | 56.00     |          |        |                 |                  |     |          |
|            |                    | 200.00    |          |        |                 |                  |     |          |
|            |                    | 32.00     |          |        |                 |                  |     |          |
|            |                    | 44.00     |          |        |                 |                  |     |          |
|            |                    |           |          | 141.60 |                 |                  |     |          |
|            | 28.96              |           |          |        |                 |                  |     |          |
|            | 51.01              |           |          |        |                 |                  |     |          |
|            | 9.52               |           |          |        |                 |                  |     |          |
|            |                    | 5.00      |          |        |                 |                  |     |          |
|            |                    |           |          |        | 300.37          |                  |     |          |
|            |                    |           |          |        |                 |                  |     |          |
|            |                    |           |          |        |                 |                  |     |          |
|            | 15.48              |           |          |        |                 |                  |     |          |
|            | 18.49              |           |          |        |                 |                  |     |          |
|            |                    | 125.56    |          |        |                 |                  |     |          |
|            |                    | 350.00    |          |        |                 |                  |     |          |
|            |                    |           |          |        |                 | 260.00           |     |          |
|            | 8.36               |           |          |        |                 |                  |     |          |
|            |                    | 90.00     |          |        |                 |                  |     |          |
|            | 312.50             |           |          |        |                 |                  |     |          |
|            |                    | 108.81    |          |        |                 |                  |     |          |
|            |                    |           |          |        |                 |                  |     |          |
|            |                    | 149.31    |          |        |                 |                  |     |          |
|            |                    |           |          |        |                 |                  |     |          |
|            | 35.60              |           |          |        |                 |                  |     |          |
|            | 0.99               |           |          |        |                 |                  |     |          |

9.16

20.00

5.00

30.00

60.00

395.00

1.18

12.86

0.59

40.00

30.00

480.00

20.00

20.00

1.18

133.76

38.42

10.00

1.18

99.01

10.56

0.59

48.00

10.56

0.74

0.74

0.74

1.48

8.06

26.00

54.00

220.00

0.74

0.74

10.14

27.40

55.95

0.74

|  |        |          |        |       |  |  |      |
|--|--------|----------|--------|-------|--|--|------|
|  |        |          |        |       |  |  | 1.48 |
|  | 2.90   |          |        |       |  |  |      |
|  | 8.25   |          |        |       |  |  |      |
|  |        | 1,095.00 |        |       |  |  |      |
|  |        | 150.00   |        |       |  |  |      |
|  |        |          |        |       |  |  | 0.74 |
|  |        |          |        |       |  |  | 0.74 |
|  |        |          |        |       |  |  | 0.74 |
|  |        |          |        |       |  |  | 0.74 |
|  |        | 57.61    |        |       |  |  |      |
|  |        |          | 35.96  |       |  |  |      |
|  |        |          |        |       |  |  | 0.74 |
|  |        |          |        |       |  |  | 1.48 |
|  |        |          |        |       |  |  | 0.74 |
|  | 170.00 |          |        |       |  |  |      |
|  |        |          |        |       |  |  | 0.74 |
|  | 110.50 |          |        |       |  |  |      |
|  | 29.29  |          |        |       |  |  |      |
|  |        |          |        |       |  |  | 1.48 |
|  |        |          |        |       |  |  | 1.48 |
|  |        |          |        |       |  |  | 1.48 |
|  | 26.96  |          |        |       |  |  |      |
|  |        |          |        |       |  |  |      |
|  |        |          |        | 50.40 |  |  |      |
|  |        |          | 119.00 |       |  |  |      |
|  |        |          |        |       |  |  | 0.30 |
|  |        |          |        |       |  |  | 0.30 |
|  |        |          |        |       |  |  | 0.30 |
|  |        |          |        |       |  |  |      |
|  |        | 465.00   |        |       |  |  |      |

200.00

0.60

24.65

526.00

100.00

0.74

24.78

180.00

2.96

19.76

7.39

559.50

2.95

2.01

1.06

290.00

206.00

28.00

5.00

1.06

2.95

0.89

3.56

170.00

0.53

36.02

14.55

1.48

2.62

2.96

0.53

116.80

42.99

140.00

7.08

72.00

276.00

114.00

10.00

|          |       |        |        |
|----------|-------|--------|--------|
|          |       | 194.00 |        |
|          | 36.00 |        |        |
|          |       |        | 2.95   |
|          |       |        |        |
|          |       | 150.00 | 0.74   |
|          |       |        | 1.06   |
|          | -     | 116.80 |        |
| 3,202.05 |       |        | 0.03   |
|          |       | 231.00 |        |
|          |       |        | 2.22   |
| -        | 85.50 |        |        |
|          |       | 115.50 |        |
|          |       |        |        |
|          | -     | 465.00 |        |
|          | -     | 100.00 |        |
| 11.16    |       |        |        |
|          |       | 260.00 |        |
|          |       | 135.00 |        |
|          |       | 7.00   |        |
|          |       |        | 113.28 |
|          |       |        |        |
|          |       | 346.50 |        |
|          |       |        | 16.56  |
| 1.80     |       |        |        |

|          |          |          |   |        |        |          |       |   |
|----------|----------|----------|---|--------|--------|----------|-------|---|
| 3,116.55 | 1,703.45 | 6,543.75 | - | 426.40 | 376.77 | 1,590.00 | 62.48 | - |
|----------|----------|----------|---|--------|--------|----------|-------|---|

-

## Analysis

| Check | Year    | Income | Expense | Section  | Leader | Event Date | Payt Ref              | File Ref |
|-------|---------|--------|---------|----------|--------|------------|-----------------------|----------|
|       |         | -      | -       |          |        |            |                       |          |
|       | 2018-19 | -      | 56.00   | Multiple | Lou    | 8/7/2018   | Family Camp           |          |
|       | 2018-19 | -      | 200.00  | Beaver   | Claire | 16/11/2018 | Sleep Over            |          |
|       | 2018-19 | -      | 32.00   | Scouts   | Ben    | 5/10/2018  | Chill Out             |          |
|       | 2018-19 | -      | 44.00   | Group    | Ben    | 26/4/2019  | Group Camp            |          |
|       | 2019-20 | -      | 141.60  | Group    | DavidK |            | Subs                  |          |
|       | 2018-19 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2018-19 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | -      | 28.96   | Cubs     | Vicky  |            | Scout Shop            |          |
|       | 2019-20 | -      | 51.01   | Beaver   | Claire |            | Scout Shop/Asda       |          |
|       | 2019-20 | -      | 9.52    | Fete     | Fleur  |            | Asda                  |          |
|       | 2019-20 | -      | 5.00    | Scouts   | Lou    | 27/7/2019  | Charnwood final paym  |          |
|       | 2019-20 | -      | 300.37  | Group    | Exec   |            | Subs                  |          |
|       | 2019-20 | 300.00 | -       | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2019-20 | 100.00 | -       | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2018-19 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2018-19 | 52.50  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 30.00  | -       | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | -      | -       |          |        |            |                       |          |
|       | 2018-19 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 115.70 | -       | Group    |        |            | Fete                  |          |
|       | 2019-20 | -      | 15.48   | Group    |        |            | B&Q Hardboard         |          |
|       | 2019-20 | -      | 18.49   | Group    |        |            | Range - Paint/brushes |          |
|       | 2019-20 | 35.00  | -       | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | -      | 125.56  | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | -      | 350.00  | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2018-19 | -      | 260.00  | Group    | Exec   |            | Rent April/May        |          |
|       | 2019-20 | -      | 8.36    | Cubs     | Vicky  | 20/6/2019  | Tesco/ Scout Shop     |          |
|       | 2019-20 | -      | 90.00   | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | -      | 312.50  | Group    | John   | 25/7/2019  | Filp Out              |          |
|       | 2019-20 | -      | 108.81  | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2019-20 | 250.00 | -       | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2018-19 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 30.00  | -       | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | 35.00  | -       | Group    |        | 15/7/2019  | Family Camp           |          |
|       | 2019-20 | -      | 149.31  | Scouts   | Ben    | 27/7/2019  | Charnwood             |          |
|       | 2019-20 | -      | -       |          |        |            |                       |          |
|       | 2019-20 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | 35.00  | -       |          |        |            | Subs                  |          |
|       | 2019-20 | -      | 35.60   | Cubs     | Vicky  | 9/9/2019   | Scout Shop            |          |
|       | 2019-20 | -      | 0.99    | Cubs     | Vicky  | 1/7/2019   | Aldi                  |          |

|         |       |        |        |           |            |                        |
|---------|-------|--------|--------|-----------|------------|------------------------|
| 2019-20 | -     | 9.16   | Cubs   | Vicky     | 8/7/2019   | Scout Shop             |
| 2019-20 | -     | 20.00  | Cubs   | Vicky     | 10/8/2019  | Archery                |
| 2019-20 | -     | 5.00   | Cubs   | Vicky     | 11/9/2019  | Poundland              |
| 2019-20 | -     | 30.00  | Cubs   | Vicky     | 13/10/2019 | Cub Camp               |
| 2019-20 | -     | 60.00  | Cubs   | Vicky     | 3/10/2019  | Shooting/Archery       |
| 2019-20 | -     | -      | Cubs   | Vicky     | 11/10/2019 | Cub Camp               |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | -     | 395.00 | Cubs   | John      | 22/3/2020  | Hall / Rifles/Climbing |
| 2019-20 | -     | -      |        |           |            |                        |
| 2019-20 | 40.00 | 1.18   | Cubs   | Vicky     | 11/10/2019 | Cub Camp               |
| 2019-20 | -     | 12.86  |        |           |            |                        |
| 2019-20 | 70.00 | -      |        |           |            | Subs                   |
| 2019-20 | 20.00 | 0.59   | Cubs   | Vicky     | 11/10/2019 | Cub Camp               |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 70.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | -     | -      |        |           |            |                        |
| 2019-20 | -     | 40.00  | Group  | DavidK    | 15/7/2019  | Family Camp            |
| 2019-20 | -     | 30.00  | Scouts | Adam      | 30/7/2019  | Archery                |
| 2019-20 | -     | 480.00 | Group  | Exec      |            | Rent Jun/Jul/Sep       |
| 2019-20 | -     | 20.00  | Scouts | Lou       | 15/7/2019  | Fishing                |
| 2019-20 | -     | 20.00  | Scouts | Matt      | 22/7/2019  | Fishing                |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 70.00 | -      |        |           |            | Subs                   |
| 2019-20 | 70.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 20.00 | -      | Cubs   | Vicky     | 11/10/2019 | Cub Camp               |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 40.00 | 1.18   | Cubs   | Vicky     | 11/10/2019 | Cub Camp               |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | -     | 133.76 | Beaver | Claire    | 10/8/2019  |                        |
| 2019-20 | -     | 38.42  | Beaver | Christine | 9/9/2019   | Scout Shop / First Aid |
| 2019-20 | -     | -      |        |           |            |                        |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |
| 2019-20 | 30.00 | -      |        |           |            | Subs                   |
| 2019-20 | 35.00 | -      |        |           |            | Subs                   |

|         |        |        |        |        |            |              |
|---------|--------|--------|--------|--------|------------|--------------|
| 2019-20 | 40.00  | -      |        |        |            | Subs         |
| 2019-20 | 45.00  | 10.00  |        |        |            | Subs         |
| 2019-20 | 70.00  | -      | Scouts | Ben    | 27/7/2019  | Charnwood    |
| 2019-20 | 60.00  | -      | Scouts | Ben    | 27/7/2019  | Charnwood    |
| 2019-20 | 20.00  | -      | Scouts | Ben    | 27/7/2019  | Charnwood    |
| 2019-20 | 40.00  | 1.18   | Cubs   | Vicky  | 11/10/2019 | Cub Camp     |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | -      | 99.01  | Cubs   | Vicky  | 11/10/2019 | Cub Camp     |
| 2019-20 | -      | -      |        |        |            |              |
| 2019-20 | 411.62 | -      | Group  |        |            | Fete         |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | -      | 10.56  | Cubs   | Vicky  |            | Scout Shop   |
| 2019-20 | 20.00  | 0.59   | Cubs   | Vicky  | 11/10/2019 | Cub Camp     |
| 2019-20 | 50.00  | 48.00  | Cubs   | Vicky  | 11/10/2019 | Cub Camp     |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 50.00  | -      | Scouts | Ben    | 18/10/2019 | JOTA Camp    |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | -      | 10.56  | Scouts | Matt   | 18/10/2019 | JOTA Camp    |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 18/10/2019 | JOTA Camp    |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 18/10/2019 | JOTA Camp    |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 18/10/2019 | JOTA Camp    |
| 2019-20 | 50.00  | 1.48   | Scouts | Ben    | 18/10/2019 | JOTA Camp    |
| 2019-20 | -      | 8.06   | Cubs   | Vicky  |            | Scout Shop   |
| 2019-20 | -      | 26.00  | Group  | Exec   | Luke       | Insurance    |
| 2019-20 | -      | 54.00  | Cubs   | Vicky  | 11/10/2019 | Cub Camp     |
| 2019-20 | -      | 220.00 | Group  | Exec   |            | Rent Sep/Oct |
| 2019-20 | 200.00 | -      | Group  | Exec   |            |              |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 29/11/2019 | Chill Out    |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 29/11/2019 | Chill Out    |
| 2019-20 | 35.00  | -      |        |        |            | Subs         |
| 2018-19 | 70.00  | -      |        |        |            | Subs         |
| 2018-19 | 35.00  | -      |        |        |            | Subs         |
| 2019-20 | 20.00  | -      | Group  |        | 15/7/2019  | Family Camp  |
| 2019-20 | 5.00   | -      | Group  |        | 15/7/2019  | Family Camp  |
| 2019-20 | -      | -      |        |        |            |              |
| 2019-20 | -      | -      |        |        |            |              |
| 2019-20 | -      | 10.14  | Cubs   |        |            |              |
| 2019-20 | -      | 27.40  | Beaver | Claire |            | Scouts Shop  |
| 2019-20 | -      | 55.95  | Cubs   |        |            |              |
| 2020-21 | 710.00 | -      | Group  | Vicky  | 21/1/2021  | Disney       |
| 2020-21 | 45.00  | -      | Group  | Vicky  | 21/1/2021  | Disney       |
| 2019-20 | 25.00  | 0.74   | Scouts | Ben    | 29/11/2019 | Chill Out    |

|         |        |          |        |        |            |                  |  |
|---------|--------|----------|--------|--------|------------|------------------|--|
| 2020-21 | 50.00  | 1.48     | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2020-21 | 340.00 | -        | Group  | Vicky  | 21/1/2021  | Disney           |  |
| 2019-20 | -      | 2.90     | Scouts | DavidK |            |                  |  |
| 2019-20 | -      | 8.25     | Cubs   | Vicky  |            |                  |  |
| 2020-21 | -      | 1,095.00 | Group  | Vicky  | 21/1/2021  | Disney           |  |
| 2019-20 | -      | 150.00   | Scouts |        |            |                  |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | -      | 57.61    | Scouts |        |            |                  |  |
| 2019-20 | -      | 35.96    | All    |        |            |                  |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2020-21 | 100.00 | -        | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2020-21 | 50.00  | 1.48     | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | -      | 170.00   | Group  | Claire |            | Hullabuloo       |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 25.00  | 0.74     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | 115.25 | 110.50   | Cubs   | Vicky  |            | Gallones         |  |
| 2019-20 | -      | 29.29    | Cubs   | Vicky  |            |                  |  |
| 2019-20 | 50.00  | 1.48     | Scouts | Ben    | 29/11/2019 | Chill Out        |  |
| 2019-20 | -      | -        |        |        |            |                  |  |
| 2020-21 | 50.00  | 1.48     | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2020-21 | 50.00  | 1.48     | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2019-20 | -      | 26.96    | Cubs   | Vicky  |            |                  |  |
| 2019-20 | 30.00  | -        | Group  | Exec   |            | Donation         |  |
| 2019-20 | -      | 50.40    | Group  | Exec   |            | Insurance        |  |
| 2019-20 | -      | 119.00   | Group  | Exec   |            | Insurance        |  |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney           |  |
| 2019-20 | 10.00  | 0.30     | Scouts | Ben    |            | 31-Jan Sleep Out |  |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney           |  |
| 2019-20 | 10.00  | 0.30     | Scouts | Ben    |            | 31-Jan Sleep Out |  |
| 2019-20 | 70.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 10.00  | 0.30     | Scouts | Ben    |            | 31-Jan Sleep Out |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 70.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 453.00 | -        | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2020-21 | -      | 465.00   | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |
| 2019-20 | 10.00  | -        | Scouts | Ben    | 1/8/2020   | Essex            |  |
| 2019-20 | 200.00 | -        | Beaver | Claire | 29-Feb     | Beaver Camp      |  |
| 2019-20 | 35.00  | -        |        |        |            | Subs             |  |

|         |        |        |        |        |           |                   |
|---------|--------|--------|--------|--------|-----------|-------------------|
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | -      |        |        |           |                   |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 295.00 | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 3.00   | -      | Scouts | Ben    | 1/8/2020  | Essex             |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | 200.00 | Group  | Exec   |           | Rent Nov/Dec/Jan  |
| 2019-20 | 20.00  | 0.60   | Scouts | Ben    | 31-Jan    | Sleep Out         |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2020-21 | 77.00  | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | -      |        |        |           |                   |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | -      | 24.65  | Beaver | Claire |           | Wilko             |
| 2020-21 | -      | 526.00 | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | -      | 100.00 | Scouts | DavidK |           |                   |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2020-21 | 25.00  | 0.74   | Cubs   | John   | 20/3/2020 | London            |
| 2019-20 | 70.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | 24.78  | Cubs   | Vicky  |           |                   |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2020-21 | 75.00  | -      | Cubs   | John   | 20/3/2020 | London            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 70.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 70.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | 180.00 | Cubs   | Vicky  | 12/3/2020 | Pinnacle Climbing |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2020-21 | 100.00 | 2.96   | Cubs   | John   | 20/3/2020 | London            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 70.00  | -      |        |        |           | Subs              |
| 2020-21 | 290.00 | -      | Group  | Vicky  | 21/1/2021 | Disney            |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | 40.00  | -      |        |        |           | Subs              |
| 2019-20 | 10.00  | -      |        |        |           | Subs              |
| 2019-20 | 35.00  | -      |        |        |           | Subs              |
| 2019-20 | -      | -      |        |        |           |                   |

|         |        |        |        |        |                               |
|---------|--------|--------|--------|--------|-------------------------------|
| 2019-20 | 35.00  | -      |        |        | Subs                          |
| 2019-20 | 35.00  | -      |        |        | Subs                          |
| 2019-20 | 35.00  | -      |        |        | Subs                          |
| 2019-20 | -      | 19.76  | Cubs   | Vicky  |                               |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 Disney              |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 Disney              |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 Disney              |
| 2019-20 | 35.00  | -      |        |        | Subs                          |
| 2019-20 | -      | 7.39   | Scouts | Ben    |                               |
| 2020-21 | -      | 559.50 | Group  | Vicky  | 21/1/2021 Disney              |
| 2020-21 | 77.00  | -      | Group  | Vicky  | 21/1/2021 Disney              |
| 2020-21 | 100.00 | 2.95   | Scouts | Ben    | 1/8/2020 Essex                |
| 2020-21 | 200.00 | -      | Scouts | Ben    | 1/8/2020 Essex                |
| 2020-21 | 68.00  | 2.01   | Cubs   | John   | 20/3/2020 London              |
| 2019-20 | 36.00  | 1.06   | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | -      | 290.00 | Group  | Exec   | Rent Nov/Dec/Jan              |
| 2018-19 | -      | 206.00 | Beaver | Claire | 15/11/2018 Beavers Sleepover  |
| 2019-20 | -      | 28.00  | Cubs   | John   | 21/3/2019 Rifle/Archery       |
| 2018-19 | -      | 5.00   | Scouts | Lou    | 9/9/2017 Camp?                |
| 2019-20 | -      | -      |        |        |                               |
| 2019-20 | 36.00  | 1.06   | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2020-21 | 100.00 | 2.95   | Scouts | Ben    | 1/8/2020 Essex                |
| 2019-20 | 30.00  | 0.89   | Scouts | DavidK | 21/2/2020 Backwoods Camp      |
| 2019-20 | 120.00 | 3.56   | Scouts | DavidK | 21/2/2020 Backwoods Camp      |
| 2019-20 | 30.00  | -      |        |        | Subs                          |
| 2019-20 | 30.00  | -      | Scouts | DavidK | 21/2/2020 Backwoods Camp      |
| 2019-20 | 150.00 | 170.00 | Beaver | Claire | 29/2/2020 Outdoor Adventure C |
| 2019-20 | 18.00  | 0.53   | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | -      | 36.02  | Beaver | Claire | Scouts Shop                   |
| 2019-20 | -      | 14.55  | Cubs   | Vicky  | Wilko/Amazon/Jones            |
| 2019-20 | 50.00  | 1.48   | Scouts | DavidK | 21/2/2020 Backwoods Camp      |
| 2019-20 | -      | 2.62   | Scouts | Matt   |                               |
| 2020-21 | 100.00 | 2.96   | Cubs   | John   | 20/3/2020 London              |
| 2020-21 | 38.50  | -      | Group  | Vicky  | 21/1/2021 Disney              |
| 2019-20 | 18.00  | 0.53   | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2020-21 | -      | 116.80 | Cubs   | John   | 20/3/2020 London              |
| 2019-20 | -      | 42.99  | Beaver | Claire |                               |
| 2019-20 | -      | 140.00 | Group  | Exec   | Rent Jan/Feb                  |
| 2019-20 | 87.53  | -      | Group  | Exec   | Lottery                       |
| 2019-20 | 18.00  | -      | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | 240.00 | 7.08   | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | 18.00  | -      | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | -      | 72.00  | Cubs   | Vicky  | 12/3/2020 Pinnacle Climbing   |
| 2019-20 | -      | 276.00 | Group  | Lou    | 5/7/2019 Family Camp          |
| 2018-19 | -      | 114.00 | Group  | Vicky  | 26/4/2019 Group Camp          |
| 2019-20 | -      | 10.00  | Beaver | Vicky  | 16/11/2019 Beaver Sleepover   |

|         |        |          |        |        |            |                   |            |
|---------|--------|----------|--------|--------|------------|-------------------|------------|
| 2018-19 | -      | 194.00   | Group  | Lou    | 6/7/2018   | Family Camp       |            |
| 2019-20 | -      | 36.00    | Cubs   | Vicky  | 12/3/2020  | Pinnacle Climbing |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 100.00 | 2.95     | Scouts | Ben    | 1/8/2020   | Essex             |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 25.00  | 0.74     | Cubs   | John   | 20/3/2020  | London            |            |
| 2019-20 | -      | 150.00   | Scouts | DavidK | 21/2/2020  | Backwoods Camp    |            |
| 2019-20 | 36.00  | 1.06     | Cubs   | Vicky  | 12/3/2020  | Pinnacle Climbing |            |
| 2020-21 | -      | -        | 116.80 | Cubs   | John       | 20/3/2020         | London     |
| 2019-20 | 10.00  | -        | Group  | Exec   |            | Lottery           |            |
| 2019-20 | -      | 3,202.05 | Group  | Exec   |            | Capitation        |            |
| 2019-20 | 1.00   | 0.03     | Group  | Exec   |            |                   |            |
| 2020-21 | 77.00  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | -      | 231.00   | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 75.00  | 2.22     | Cubs   | John   | 20/3/2020  | London            |            |
| 2019-20 | -      | -        | 85.50  | Group  | Exec       |                   | Capitation |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 77.00  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | -      | 115.50   | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | -      | -        | 465.00 | Scouts | Ben        | 1/8/2020          | Essex      |
| 2019-20 | -      | -        |        |        |            |                   |            |
| 2019-20 | -      | -        | 100.00 | Scouts | DavidK     | 0                 | 0          |
| 2019-20 | 12.50  | -        | Group  | Exec   |            | Lottery           |            |
| 2019-20 | -      | 11.16    | Scouts | Adam   |            |                   |            |
| 2019-20 | -      | 260.00   | Group  | Ben    | 28/2/2020  | Troop Camp        |            |
| 2019-20 | -      | 135.00   | Scouts | Ben    | 29/11/2019 | Chill Out         |            |
| 2018-19 | -      | 7.00     | Scouts | Adam   | 23/3/2019  | Expedition Camp   |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2019-20 | -      | 113.28   | Group  | Claire | 2/3/2020   | First Aid         |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 38.50  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2020-21 | 77.00  | -        | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2019-20 | 10.00  | -        | Group  | Exec   |            | Lottery           |            |
| 2019-20 | 0.03   | -        | Group  | Exec   |            | Interest          |            |
| 2020-21 | -      | 346.50   | Group  | Vicky  | 21/1/2021  | Disney            |            |
| 2019-20 | 18.00  | -        |        |        |            | Subs              |            |
| 2019-20 | -      | 16.56    | Group  | Exec   | 22/5/2020  | IT                |            |
| 2019-20 | -      | 1.80     | Cubs   | Vicky  | 7/3/2020   | Scout Shop        |            |
| 2019-20 | 333.00 | -        | Group  | Exec   |            | Waitrose          |            |
| 2019-20 | 900.00 | -        | Group  | Exec   |            | Lottery           |            |
|         | -      | -        |        |        |            |                   |            |



|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

|           |           |
|-----------|-----------|
| 12,994.63 | 13,819.40 |
|-----------|-----------|

---

11259.1

| Category                |
|-------------------------|
|                         |
| Overnight               |
| Overnight               |
| Overnight               |
| Overnight               |
| Other                   |
| Subs                    |
| Subs                    |
| Section Activates       |
| Section Activates       |
| Section Activates       |
| Overnight               |
| Unity Insurance         |
| Overnight               |
| Overnight               |
| Subs                    |
| Subs                    |
| Overnight               |
|                         |
| Subs                    |
| Fundraising & Donations |
| Section Activates       |
| Section Activates       |
| Overnight               |
| Overnight               |
| Overnight               |
| Community Spaces        |
| Section Activates       |
| Overnight               |
| Section Activates       |
| Overnight               |
| Overnight               |
| Subs                    |
| Overnight               |
| Overnight               |
| Overnight               |
|                         |
| Subs                    |
| Subs                    |
| Subs                    |
| Subs                    |
| Subs                    |
| Section Activates       |
| Section Activates       |

Section Activates  
Overnight  
Section Activates  
Overnight  
Section Activates

Subs  
Subs  
Subs  
Subs  
Overnight

Overnight  
Overnight  
Subs  
Overnight  
Subs  
Subs  
Subs

Overnight  
Section Activates  
Community Spaces  
Section Activates  
Section Activates  
Subs  
Subs  
Subs  
Subs  
Subs  
Subs  
Subs  
Subs  
Subs  
Overnight  
Subs  
Subs  
Overnight  
Subs  
Section Activates  
Section Activates

Subs  
Subs  
Subs  
Subs

|                         |  |
|-------------------------|--|
| Subs                    |  |
| Subs                    |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Subs                    |  |
| Overnight               |  |
|                         |  |
| Fundraising & Donations |  |
| Subs                    |  |
| Subs                    |  |
| Subs                    |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Subs                    |  |
| Overnight               |  |
| Subs                    |  |
| Section Activates       |  |
| Overnight               |  |
| Subs                    |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Section Activates       |  |
| Unity Insurance         |  |
| Overnight               |  |
| Community Spaces        |  |
| Fundraising & Donations |  |
| Overnight               |  |
| Subs                    |  |
| Overnight               |  |
| Subs                    |  |
| Subs                    |  |
| Subs                    |  |
| Overnight               |  |
| Overnight               |  |
|                         |  |
| Overnight               |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |

Overnight  
Overnight  
Section Activates  
Section Activates  
Overnight  
Overnight  
Overnight  
Overnight  
Overnight  
Overnight  
Overnight  
Other  
Overnight  
Overnight  
Overnight  
Overnight  
Section Activates  
Subs  
Overnight  
Section Activates  
Section Activates  
Overnight  
  
Overnight  
Overnight  
Section Activates  
Fundraising & Donations  
Unity Insurance  
Other  
Overnight  
Overnight  
Overnight  
Overnight  
Subs  
Subs  
Overnight  
Subs  
Subs  
Subs  
Subs  
Fundraising & Donations  
Overnight  
Subs  
Fundraising & Donations  
Overnight  
Subs

Subs

Subs  
Overnight  
Fundraising & Donations  
Subs  
Subs  
Community Spaces  
Overnight  
Overnight  
Subs  
Overnight  
Subs  
Subs  
Subs

Overnight  
Section Activates  
Overnight  
Overnight  
Subs  
Overnight  
Subs  
Section Activates  
Overnight  
Subs  
Subs  
Subs  
Overnight  
Subs  
Subs  
Subs  
Subs  
Section Activates  
Subs  
Overnight  
Subs  
Overnight  
Subs  
Subs  
Overnight  
Subs  
Subs  
Subs  
Subs

|                         |  |
|-------------------------|--|
| Subs                    |  |
| Subs                    |  |
| Subs                    |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Subs                    |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Section Activates       |  |
| Section Activates       |  |
| Community Spaces        |  |
| Overnight               |  |
| Section Activates       |  |
| Overnight               |  |
|                         |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |
| Subs                    |  |
| Overnight               |  |
| Overnight               |  |
| Section Activates       |  |
| Section Activates       |  |
| Section Activates       |  |
| Overnight               |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Section Activates       |  |
| Overnight               |  |
| Section Activates       |  |
| Community Spaces        |  |
| Fundraising & Donations |  |
| Section Activates       |  |
| Section Activates       |  |
| Section Activates       |  |
| Overnight               |  |
| Overnight               |  |
| Overnight               |  |

## Overnight

## Section Activates

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Section Activates

## Overnight

## Fundraising & Donations

## Capitation

## Fundraising & Donations

## Overnight

## Overnight

Overnight

## Capitation

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Overnight

## Fundraising & Donations

## Section Activates

## Overnight

## Overnight

## Overnight

## Overnight

Other

## Overnight

## Overnight

## Overnight

## Overnight

## Fundraising & Donations

Other

## Overnight

Subs

Other

## Section Activates

## Fundraising & Donations

## Fundraising & Donations



## Financial Plan 2021/22

|                   |             |
|-------------------|-------------|
| Income            | £ 10,112    |
| Expenditure       | £ 10,118    |
| Net Income (Loss) | <u>-£ 7</u> |

### Income

|                         |         |
|-------------------------|---------|
| Subs                    | £ 5,400 |
| Section Activities      | £ -     |
| Over Night              | £ 2,200 |
| Fundraising & Donations | £ 1,499 |
| Other                   |         |
| Gift Aid                | £ 1,013 |

**Total £ 10,112**

### Expenditure

|                      |         |
|----------------------|---------|
| Capitation           | £ 3,426 |
| Section Activities   | £ 750   |
| Over Night           | £ 2,200 |
| Equipment            | £ -     |
| Other                | £ 500   |
| Unity Insurance      | £ 381   |
| Community Spaces     | £ 2,633 |
| OSM Go Cardless Fees | £ 228   |

**£ 10,118**

**Current assets 8,133**

|                      |         |
|----------------------|---------|
| Current Assets b/fwd | £ 7,660 |
| Net Movement         | -£ 7    |
| Current Assets c/fwd | £ 7,654 |

Reserve £ 6,440

**Reserves Policy**

Set at 1 year's Capitation, Insurance, Rent                      £                      6,440

Reviewed each year

Reserves can only be spent upon Exec meeting where all Trustees must agree prior to spend

**Notes**

The principle is to try and achieve matching income and expenditure, additional fundraising to pay for additional equipment

The above is based on a membership of 56

No increase in the subs charge

Gift Aid is included in above, value £ 1012.5

The Section Activities will expect net £ 5 per head per term cost

Increase in rent charges £ 2632.5

Over Night excludes 2019 Disney and London Trips, assumes cash neutral

The model assumes full year effect, for example in practice any increase in subs would only be from September (less than a full year)

**Considerations**

Capitation is now 63% of subs income, so even with increased membership the financial benefit is small. Also membership in partial y

Increases in Young Leaders leads to a loss of subs while generating an increased capitation, effectively £174 per member pa (66+36\*£174)

Increase subs to cover additional costs, an increase of £1 per month subs is worth approx. £500 excluding Gift Aid

Charge more for activities, so they become profit generator

Plan releases only £5 per head, this will be low historically

Very little scope to recover any additional costs or investment in equipment or subs non payment

Assume capitation does not reduce

Year could be a net cost with capitation

3)

## Financial Plan

| <b>Subs</b>   |          |        |              |    | 2021       |     |
|---------------|----------|--------|--------------|----|------------|-----|
|               | Curr Nos | Change | Proposed Nos |    | Capitation |     |
| Beavers       | 9        |        | 6            | 15 | 9          | 67% |
| Cubs          | 15       |        |              | 15 | 15         | 0%  |
| Scouts        | 20       |        |              | 20 | 20         | 0%  |
| Young Leaders | 6        |        |              | 6  | 6          | 0%  |
|               | 50       |        | 6            | 56 | 50         |     |

|              | Curr |       | Chq |   | Proposed |
|--------------|------|-------|-----|---|----------|
| Monthly subs | £    | 12    | £   | - | £ 12     |
| Subs         | £    | 108   | £   | - | £ 108    |
| Income       | £    | 4,752 |     |   | £ 5,400  |
| Gift Aid Y/N |      | 75%   | Y   |   | £ 1,013  |

### Capitation

|               | Proposed Nos | Curr Cost |  | Proposed Cc | Total Cost |        |
|---------------|--------------|-----------|--|-------------|------------|--------|
| Beavers       | 15           | £ 61      |  | £ 61        | £ 910      |        |
| Cubs          | 15           | £ 61      |  | £ 61        | £ 910      |        |
| Scouts        | 20           | £ 61      |  | £ 61        | £ 1,213    |        |
| Young Leaders | 6            | £ 66      |  | £ 66        | £ 394      |        |
|               | 56           | £ 248     |  | £ 248       | £ 3,426    | 68.528 |

### Section Activities

**£5 per head**

| Curr Cost | Change | Proposed Cost | Net Cost | Assume £ |
|-----------|--------|---------------|----------|----------|
| £ 660     | £ 90   | £ 750         | £ 750    |          |

### Over Night

| Curr Cost | Change | Proposed Cost | Net Cost | Assume co |
|-----------|--------|---------------|----------|-----------|
| £ 2,200   | £ -    | £ 2,200       | £ -      |           |

### Equipment

| Curr Cost | Change | Proposed Cost | Net Cost |
|-----------|--------|---------------|----------|
| £ -       | £ -    | £ -           | £ -      |

**Funraising**

| Curr Cost | Change | Propsed Cost |
|-----------|--------|--------------|
| £ 1,349   | £ 150  | £ 1,499      |

Moderate

**Unity Insurance**

| Curr Cost | Change | Propsed Cost | Net Cost |
|-----------|--------|--------------|----------|
| £ 352     | £ 29   | £ 381        | £ 381    |

**Comminuty Spaces / KG School**

|              | Curr Cost | Change | Propsed Cost | Net Cost |           |
|--------------|-----------|--------|--------------|----------|-----------|
| Per Hour     | £ 15      |        | £ 15         |          |           |
| Hrs per week | 4.5       |        |              |          |           |
| No Hours     | £ 2,633   |        | £ 2,633      | £ 2,633  | Assume nc |
| No Weeks     | 39        |        |              |          |           |

**OSM**

| Curr Cost | Change | Propsed Cost | Net Cost |            |
|-----------|--------|--------------|----------|------------|
| £ 209     | £ -    | £ 228        | £ 228    | Assume all |

**Other**

| Curr Cost | Change | Propsed Cost | Net Cost |
|-----------|--------|--------------|----------|
| £ 450     | -£ 200 | £ 250        | £ 250    |

Set for this year?

Capitation % subs  
63%

750 fully funded expenses

st neutral

increase

› Community Spaces cost

events processed through OSM



| Date      | Transaction Description                                | Cash Income | Cash Expenditure | Cash Balance | Bank Income |
|-----------|--------------------------------------------------------|-------------|------------------|--------------|-------------|
|           |                                                        |             |                  | 900.00       |             |
| 30-Dec-99 | Subs Church, /hammon                                   |             |                  | 900.00       | 11.64       |
| 1-Jun-20  | Lottery money correction                               | -220        |                  | 680.00       |             |
| 1-Jun-20  | Subs Holis                                             |             |                  | 680.00       | 18.00       |
| 2-Jun-20  | Subs lama                                              |             |                  | 680.00       | 5.82        |
| 3-Jun-20  | Subs blandx2, jones                                    |             |                  | 680.00       | 17.46       |
| 4-Jun-20  | Subs Baines, Pilkintonx2, Church, Ousley, Doranx2, Led |             |                  | 680.00       | 46.56       |
| 5-Jun-20  | Subs Ijewskyx2, Clift                                  |             |                  | 680.00       | 17.46       |
| 8-Jun-20  | Disney Baines                                          |             |                  | 680.00       | 38.50       |
| 8-Jun-20  | District Sleep out                                     |             |                  | 680.00       |             |
| 8-Jun-20  | Subs various                                           |             |                  | 680.00       | 98.95       |
| 9-Jun-20  | Disney Kairan Couniham                                 |             |                  | 680.00       | 38.50       |
| 10-Jun-20 | Mary Jones Jam Refund                                  |             |                  | 680.00       |             |
| 10-Jun-20 | Zoe Church Jam Refund                                  |             |                  | 680.00       |             |
| 10-Jun-20 | Disney C Martin                                        |             |                  | 680.00       | 38.50       |
| 10-Jun-20 | Disney B Dunkley                                       |             |                  | 680.00       | 38.50       |
| 10-Jun-20 | M Jones Jamboree refund                                |             |                  | 680.00       |             |
| 10-Jun-20 | Unity Insurance                                        |             |                  | 680.00       |             |
| 10-Jun-20 | Subs I Wilkinson                                       |             |                  | 680.00       | 5.82        |
| 10-Jun-20 | Subs M Jones £12 / J Nicols £18                        |             |                  | 680.00       | 29.10       |
| 10-Jun-20 | Katie Dunkley Jamboree refund                          |             |                  | 680.00       |             |
| 10-Jun-20 | Fleur Clifford Payne Jamboree refund                   |             |                  | 680.00       |             |
| 18-Jan-00 | Vicky & Matt Disney                                    |             |                  | 680.00       | 77.00       |
| 22-Jun-20 | Disney District                                        |             |                  | 680.00       |             |
| 22-Jun-20 | Subs Zane                                              | 18.00       |                  | 698.00       |             |
| 23-Jun-20 | One Stop Scouting                                      |             |                  | 698.00       |             |
| 23-Jun-20 | Cubs Camp                                              | 60.00       |                  | 758.00       |             |
| 24-Jun-20 | Claire exps                                            |             |                  | 758.00       |             |
| 26-Jun-20 | Subs Sam Hunt                                          |             |                  | 758.00       | 5.82        |
| 29-Jun-20 | Subs Ms Barribal                                       |             |                  | 758.00       | 5.82        |
| 6-Jul-20  | Subs various                                           |             |                  | 758.00       | 93.12       |
| 6-Apr-20  | Disney Baines                                          |             |                  | 758.00       | 38.50       |
| 9-Jul-20  | Disney Vicky                                           |             |                  | 758.00       | 77.00       |
| 9-Jul-20  | Zoe Exps (90th)                                        |             |                  | 758.00       |             |
| 9-Jul-20  | JustKaren (90th)                                       |             |                  | 758.00       |             |
| 10-Jul-20 | Disney Kairan Couniham                                 |             |                  | 758.00       | 38.50       |
| 10-Jul-20 | Subs M Couniham x2                                     |             |                  | 758.00       | 11.64       |
| 13-Jul-20 | Disney Christine                                       |             |                  | 758.00       | 38.50       |
| 13-Jul-20 | Disney Dunkley                                         |             |                  | 758.00       | 38.50       |
| 14-Apr-20 | Subs Bland x2                                          |             |                  | 758.00       | 11.64       |
| 20-Jul-20 | Lottery                                                |             |                  | 758.00       | 23.50       |
| 20-Jul-20 | Disney Payment                                         |             |                  | 758.00       |             |
| 21-Jul-20 | Chairnwood Refund                                      |             |                  | 758.00       | 60.00       |
| 22-Jul-20 | Zoe Exps (90th)                                        |             |                  | 758.00       |             |

|           |                                          |       |        |        |
|-----------|------------------------------------------|-------|--------|--------|
| 27-Jul-20 | Vicky Scout Shop Refund                  |       | 758.00 | 5.10   |
| 27-Jul-20 | Kingsthorpe Manor and Town Charity Grant |       | 758.00 | 750.00 |
| 27-Jul-20 | Scout Shop Exps                          |       | 758.00 |        |
| 27-Jul-20 | Subs Barribal                            |       | 758.00 | 5.82   |
| 29-Jul-20 | Subs Newsbury                            |       | 758.00 | 18.00  |
| 4-Aug-20  | Subs Various                             |       | 758.00 | 93.12  |
| 5-Aug-20  | Subs Barribal                            |       | 758.00 | 5.82   |
| 6-Aug-20  | Disney Baines                            |       | 758.00 | 38.50  |
| 10-Aug-20 | Disney Kairen                            |       | 758.00 | 38.50  |
| 10-Aug-20 | Subs S Hunt S Dunn                       |       | 758.00 | 11.64  |
| 11-Aug-20 | Disney Dunkley                           |       | 758.00 | 38.50  |
| 11-Aug-20 | Disney Martin                            |       | 758.00 | 38.50  |
| 11-Aug-20 | Deposit                                  | 60.00 | 698.00 | 60.00  |
| 11-Aug-20 | subs Bland                               |       | 698.00 | 11.64  |
| 11-Aug-20 | Lottery                                  |       | 698.00 | 14.00  |
| 11-Aug-20 | subs                                     |       | 698.00 | 11.64  |
| 3-Sep-20  | Disney Vicky                             |       | 698.00 | 77.00  |
| 7-Sep-20  | Sarah Newbury Subs                       |       | 698.00 | 6.00   |
| 7-Sep-20  | Dave Ledger Exps - Door                  |       | 698.00 |        |
| 7-Sep-20  | Disney Hugo Baines                       |       | 698.00 | 38.50  |
| 10-Sep-20 | Disney Kairen                            |       | 698.00 | 32.00  |
| 11-Sep-20 | Disney C Martin                          |       | 698.00 | 38.50  |
| 11-Sep-20 | Disney Dunkley                           |       | 698.00 | 37.00  |
| 11-Sep-20 | Subs                                     |       | 698.00 | 17.46  |
| 15-Sep-20 | Subs                                     |       | 698.00 | 5.82   |
| 16-Sep-20 | Subs                                     |       | 698.00 | 5.82   |
| 6-Oct-20  | Baines Disney                            |       | 698.00 | 38.50  |
| 12-Oct-20 | C MacDonald Expenses                     |       | 698.00 |        |
| 12-Oct-20 | Ben Ousley Exps                          |       | 698.00 |        |
| 12-Oct-20 | Scout Shop Exps                          |       | 698.00 |        |
| 12-Oct-20 | C MacDonald Expenses                     |       | 698.00 |        |
| 12-Oct-20 | C Martin Disney                          |       | 698.00 | 38.50  |
| 12-Oct-20 | Dunkley Disney                           |       | 698.00 | 37.00  |
| 15-Oct-20 | Subs Charlie John (D Ledger)             |       | 698.00 | 10.00  |
| 19-Oct-20 | E Maher Jamboree Refund                  |       | 698.00 | 150.00 |
| 19-Oct-20 | Subs                                     |       | 698.00 | 29.10  |
| 20-Oct-20 | Subs                                     |       | 698.00 | 19.40  |
| 22-Oct-20 | Subs                                     |       | 698.00 | 145.50 |
| 23-Oct-20 | Subs                                     |       | 698.00 | 19.40  |
| 26-Oct-20 | Lottery                                  |       | 698.00 | 28.50  |
| 26-Oct-20 | Luke Doran Exps                          |       | 698.00 |        |
| 26-Oct-20 | Subs                                     |       | 698.00 | 38.80  |
| 28-Oct-20 | Subs                                     |       | 698.00 | 9.70   |
| 29-Oct-20 | Subs - Sarah Newbury                     |       | 698.00 | 10.00  |
| 1-Nov-20  | Exps - Vicky                             |       | 698.00 |        |
| 2-Nov-20  | Subs                                     |       | 698.00 | 19.40  |

|           |                          |        |        |
|-----------|--------------------------|--------|--------|
| 5-Nov-20  | Disney Payment           | 698.00 |        |
| 5-Nov-20  | Subs                     | 698.00 | 9.70   |
| 9-Nov-20  | Subs                     | 698.00 | 9.70   |
| 11-Nov-20 | Subs                     | 698.00 | 19.40  |
| 12-Nov-20 | Subs                     | 698.00 | 19.40  |
| 16-Nov-20 | Disney Charlie John      | 698.00 | 200.00 |
| 16-Nov-20 | Subs Sarah Newbury       | 698.00 | 10.00  |
| 18-Nov-20 | Subs                     | 698.00 | 9.70   |
| 23-Nov-20 | Kingsthorpe Grove School | 698.00 |        |
| 23-Nov-20 | Subs                     | 698.00 | 126.10 |
| 24-Nov-20 | Subs                     | 698.00 | 31.04  |
| 26-Nov-20 | Disney refund            | 698.00 | 330.00 |
| 27-Nov-20 | Subs                     | 698.00 | 11.64  |
| 30-Nov-20 | Lottery                  | 698.00 | 8.00   |
| 30-Nov-20 | Claire McDonald Exps     | 698.00 |        |
| 1-Dec-20  | Subs Sarah Newbury       | 698.00 | 6.00   |
| 3-Dec-20  | Subs                     | 698.00 | 5.82   |
| 7-Dec-20  | Subs                     | 698.00 | 5.82   |
| 7-Dec-20  | Disney Payment           | 698.00 |        |
| 7-Dec-20  | Community Spaces         | 698.00 |        |
| 8-Dec-20  | V Mayle Exps             | 698.00 |        |
| 14-Dec-20 | Subs                     | 698.00 | 5.82   |
| 14-Dec-20 | NUCO Tech                | 698.00 |        |
| 17-Dec-20 | Jessica Smith Disney     | 698.00 | 80.00  |
| 17-Dec-20 | Subs                     | 698.00 | 5.82   |
| 22-Dec-20 | NBC                      | 698.00 | 200.00 |
| 22-Dec-20 | Subs                     | 698.00 | 97.00  |
| 23-Dec-20 | Subs                     | 698.00 | 17.46  |
| 30-Dec-20 | Subs                     | 698.00 | 5.82   |
| 30-Dec-20 | Subs                     | 698.00 | 21.34  |
| 31-Dec-20 | Subs                     | 698.00 | 5.82   |
| 6-Jan-21  | Subs                     | 698.00 | 29.10  |
| 11-Jan-21 | Lottery                  | 698.00 | 10.00  |
| 11-Jan-21 | Baines Disney Refund     | 698.00 |        |
| 11-Jan-21 | Subs                     | 698.00 | 5.82   |
| 11-Jan-21 | Subs                     | 698.00 | 5.82   |
| 13-Jan-21 | Subs                     | 698.00 | 5.82   |
| 14-Jan-21 | Subs                     | 698.00 | 50.44  |
| 18-Jan-21 | Counihan refund          | 698.00 |        |
| 18-Jan-21 | Dunkley refund           | 698.00 |        |
| 18-Jan-21 | Doran refund             | 698.00 |        |
| 20-Jan-21 | Hammond refund           | 698.00 |        |
| 21-Jan-21 | Disney - Charlie Smith   | 698.00 |        |
| 26-Jan-21 | subs                     | 698.00 | 5.82   |
| 29-Jan-21 | Lottery                  | 698.00 | 8.00   |
| 29-Jan-21 | Vicky exps               | 698.00 |        |

|           |                           |        |        |
|-----------|---------------------------|--------|--------|
| 29-Jan-21 | Scouts Shop               | 698.00 |        |
| 1-Feb-21  | Wreath                    | 698.00 |        |
| 1-Feb-21  | subs                      | 698.00 | 122.22 |
| 1-Feb-21  | subs                      | 698.00 | 34.92  |
| 1-Feb-21  | subs                      | 698.00 | 11.64  |
| 8-Feb-21  | subs                      | 698.00 | 5.82   |
| 9-Feb-21  | Scouts Shop               | 698.00 |        |
| 10-Feb-21 | Lottery                   | 698.00 | 8.00   |
| 11-Feb-21 | Amazon                    | 698.00 | 14.82  |
| 12-Feb-21 | Subs                      | 698.00 | 5.82   |
| 23-Feb-21 | Subs                      | 698.00 | 5.82   |
| 23-Feb-21 | Northampton CC refund     | 698.00 | 150.00 |
| 1-Mar-21  | Little Zoo                | 698.00 |        |
| 1-Mar-21  | Subs                      | 698.00 | 17.46  |
| 4-Mar-21  | Subs                      | 698.00 | 116.40 |
| 5-Mar-21  | Subs                      | 698.00 | 29.10  |
| 8-Mar-21  | Subs                      | 698.00 | 11.64  |
| 9-Mar-21  | Subs                      | 698.00 | 17.46  |
| 15-Mar-21 | Scouts Shop               | 698.00 |        |
| 15-Mar-21 | Joe's Bows                | 698.00 |        |
| 15-Mar-21 | Lottery income            | 698.00 | 4.00   |
| 15-Mar-21 | HMRC Gift Aid             | 698.00 | 443.71 |
| 15-Mar-21 | Subs                      | 698.00 | 11.64  |
| 22-Mar-21 | Coop                      | 698.00 | 330.56 |
| 25-Mar-21 | Cheer Donation            | 698.00 | 140.00 |
| 25-Mar-21 | Cheer Donation            | 698.00 | 10.00  |
| 25-Mar-21 | Cheer Donation            | 698.00 | 10.00  |
| 30-Mar-21 | Disney Refund Leo Hammond | 698.00 | 285.00 |
| 1-Apr-21  | Subs                      | 698.00 | 116.40 |
| 1-Apr-21  | Disney Refund Leo Hammond | 698.00 |        |
| 6-Apr-21  | Subs                      | 698.00 | 23.28  |
| 7-Apr-21  | Subs                      | 698.00 | 34.92  |
| 9-Apr-21  | Subs                      | 698.00 | 5.82   |
| 12-Apr-21 | Lottery                   | 698.00 | 5.00   |
| 12-Apr-21 | Expenses Lou Ousley       | 698.00 |        |
| 12-Apr-21 | Subs                      | 698.00 | 29.10  |
| 17-Apr-21 | Capitation                | 698.00 |        |
| 29-Apr-21 | Expenses J Haddon         | 698.00 |        |
| 4-May-21  | Northampton Scout Shop    | 698.00 |        |
| 6-May-21  | Subs                      | 698.00 | 40.74  |
| 12-May-21 | Subs                      | 698.00 | 23.30  |
| 14-May-21 | Subs                      | 698.00 | 34.95  |
| 17-May-21 | Subs                      | 698.00 | 11.65  |
| 18-May-21 | Subs                      | 698.00 | 11.65  |
| 19-May-21 | Subs                      | 698.00 | 11.65  |
| 19-May-21 | Luke Doran exps           | 698.00 |        |

|           |                    |   |        |        |          |
|-----------|--------------------|---|--------|--------|----------|
| 20-May-21 | Brand IQ           |   |        | 698.00 |          |
| 21-May-21 | Subs               |   |        | 698.00 | 11.65    |
| 23-May-21 | M Masters Donation |   |        | 698.00 |          |
| 24-May-21 | OSM                |   |        | 698.00 |          |
| 24-May-21 | Amazon             |   |        | 698.00 | 14.42    |
| 24-May-21 | Bank Cash          |   | 18.00  | 680.00 | 18.00    |
| 24-May-21 | Subs               |   |        | 680.00 | 267.95   |
| 25-May-21 | Charlie-John       |   |        | 680.00 | 75.00    |
| 26-May-21 | Subs               |   |        | 680.00 | 34.95    |
| 26-May-21 | Subs               |   |        | 680.00 | 46.58    |
| Bank      | Lottery            |   |        | 680.00 | 4.00     |
|           |                    |   |        | 680.00 |          |
|           |                    | - | 142.00 | 78.00  | 6,586.29 |

Total to be banked

- 31/5/2021

- 31/5/2021

Rec items

## Income

| Bank Expenditure | Bank Balance | Subs Bank | Subs Cash | Section Activates | Overnight | Jamboree | Fundraising & Donations |
|------------------|--------------|-----------|-----------|-------------------|-----------|----------|-------------------------|
|                  | 8,751.91     |           |           |                   |           |          |                         |
|                  | 8,763.55     | 12.00     |           |                   |           |          |                         |
|                  | 8,763.55     |           |           |                   |           |          | - 220.00                |
|                  | 8,781.55     | 18.00     |           |                   |           |          |                         |
|                  | 8,787.37     | 6.00      |           |                   |           |          |                         |
|                  | 8,804.83     | 18.00     |           |                   |           |          |                         |
|                  | 8,851.39     | 48.00     |           |                   |           |          |                         |
|                  | 8,868.85     | 18.00     |           |                   |           |          |                         |
|                  | 8,907.35     |           |           |                   | 38.50     |          |                         |
| 70.00            | 8,837.35     |           |           |                   |           |          |                         |
|                  | 8,936.30     | 102.00    |           |                   |           |          |                         |
|                  | 8,974.80     |           |           |                   | 38.50     |          |                         |
| 150.00           | 8,824.80     |           |           |                   | - 150.00  |          |                         |
| 300.00           | 8,524.80     |           |           |                   | - 300.00  |          |                         |
|                  | 8,563.30     |           |           |                   | 38.50     |          |                         |
|                  | 8,601.80     |           |           |                   | 38.50     |          |                         |
| 150.00           | 8,451.80     |           |           |                   | - 150.00  |          |                         |
| 351.87           | 8,099.93     |           |           |                   |           |          |                         |
|                  | 8,105.75     | 6.00      |           |                   |           |          |                         |
|                  | 8,134.85     | 30.00     |           |                   |           |          |                         |
| 150.00           | 7,984.85     |           |           |                   | - 150.00  |          |                         |
| 50.00            | 7,934.85     |           |           |                   | - 50.00   |          |                         |
|                  | 8,011.85     |           |           |                   | 77.00     |          |                         |
| 231.00           | 7,780.85     |           |           |                   |           |          |                         |
|                  | 7,780.85     |           | 18.00     |                   |           |          |                         |
| 169.95           | 7,610.90     |           |           |                   |           |          |                         |
|                  | 7,610.90     |           |           |                   | 60.00     |          |                         |
| 21.62            | 7,589.28     |           |           |                   |           |          |                         |
|                  | 7,595.10     | 6.00      |           |                   |           |          |                         |
|                  | 7,600.92     | 6.00      |           |                   |           |          |                         |
|                  | 7,694.04     | 96.00     |           |                   |           |          |                         |
|                  | 7,732.54     |           |           |                   | 38.50     |          |                         |
|                  | 7,809.54     |           |           |                   | 77.00     |          |                         |
| 231.61           | 7,577.93     |           |           |                   |           |          |                         |
| 50.00            | 7,527.93     |           |           |                   |           |          |                         |
|                  | 7,566.43     |           |           |                   | 38.50     |          |                         |
|                  | 7,578.07     | 12.00     |           |                   |           |          |                         |
|                  | 7,616.57     |           |           |                   | 38.50     |          |                         |
|                  | 7,655.07     |           |           |                   | 38.50     |          |                         |
|                  | 7,666.71     | 12.00     |           |                   |           |          |                         |
|                  | 7,690.21     |           |           |                   |           |          | 23.50                   |
| 231.00           | 7,459.21     |           |           |                   |           |          |                         |
|                  | 7,519.21     |           |           |                   |           |          |                         |
| 46.08            | 7,473.13     |           |           |                   |           |          |                         |

|        |          |        |          |        |
|--------|----------|--------|----------|--------|
|        | 7,478.23 |        |          |        |
|        | 8,228.23 |        |          | 750.00 |
| 37.06  | 8,191.17 |        |          |        |
|        | 8,196.99 | 6.00   |          |        |
|        | 8,214.99 | 18.00  |          |        |
|        | 8,308.11 | 96.00  |          |        |
|        | 8,313.93 | 6.00   |          |        |
|        | 8,352.43 |        | 38.50    |        |
|        | 8,390.93 |        | 38.50    |        |
|        | 8,402.57 | 12.00  |          |        |
|        | 8,441.07 |        | 38.50    |        |
|        | 8,479.57 |        | 38.50    |        |
|        | 8,539.57 |        |          |        |
|        | 8,551.21 | 12.00  |          |        |
|        | 8,565.21 |        |          | 14.00  |
|        | 8,576.85 | 12.00  |          |        |
|        | 8,653.85 |        | 77.00    |        |
|        | 8,659.85 | 6.00   |          |        |
| 138.00 | 8,521.85 |        |          |        |
|        | 8,560.35 |        | 38.50    |        |
|        | 8,592.35 |        | 32.00    |        |
|        | 8,630.85 |        | 38.50    |        |
|        | 8,667.85 |        | 37.00    |        |
|        | 8,685.31 | 18.00  |          |        |
|        | 8,691.13 | 6.00   |          |        |
|        | 8,696.95 | 6.00   |          |        |
|        | 8,735.45 |        | 38.50    |        |
| 96.68  | 8,638.77 |        |          |        |
| 20.37  | 8,618.40 |        |          |        |
| 23.10  | 8,595.30 |        |          |        |
| 30.46  | 8,564.84 |        |          |        |
|        | 8,603.34 |        | 38.50    |        |
|        | 8,640.34 |        | 37.00    |        |
|        | 8,650.34 | 10.00  |          |        |
|        | 8,500.34 |        | - 150.00 |        |
|        | 8,529.44 | 30.00  |          |        |
|        | 8,548.84 | 20.00  |          |        |
|        | 8,694.34 | 150.00 |          |        |
|        | 8,713.74 | 20.00  |          |        |
|        | 8,742.24 |        |          | 28.50  |
| 132.28 | 8,609.96 |        |          |        |
|        | 8,648.76 | 40.00  |          |        |
|        | 8,658.46 | 10.00  |          |        |
|        | 8,668.46 | 10.00  |          |        |
| 49.81  | 8,618.65 |        |          |        |
|        | 8,638.05 | 20.00  |          |        |

|        |          |        |          |        |
|--------|----------|--------|----------|--------|
| 148.00 | 8,490.05 |        |          |        |
|        | 8,499.75 | 10.00  |          |        |
|        | 8,509.45 | 10.00  |          |        |
|        | 8,528.85 | 20.00  |          |        |
|        | 8,548.25 | 20.00  |          |        |
|        | 8,748.25 |        | 200.00   |        |
|        | 8,758.25 | 10.00  |          |        |
|        | 8,767.95 | 10.00  |          |        |
| 67.50  | 8,700.45 |        |          |        |
|        | 8,826.55 | 130.00 |          |        |
|        | 8,857.59 | 32.00  |          |        |
|        | 9,187.59 |        |          |        |
|        | 9,199.23 | 12.00  |          |        |
|        | 9,207.23 |        |          | 8.00   |
| 25.84  | 9,181.39 |        |          |        |
|        | 9,187.39 | 6.00   |          |        |
|        | 9,193.21 | 6.00   |          |        |
|        | 9,199.03 | 6.00   |          |        |
| 200.00 | 8,999.03 |        |          |        |
| 150.00 | 8,849.03 |        |          |        |
| 13.96  | 8,835.07 |        |          |        |
|        | 8,840.89 | 6.00   |          |        |
| 35.96  | 8,804.93 |        |          |        |
|        | 8,884.93 |        | 80.00    |        |
|        | 8,890.75 | 6.00   |          |        |
|        | 9,090.75 |        |          | 200.00 |
|        | 9,187.75 | 100.00 |          |        |
|        | 9,205.21 | 18.00  |          |        |
|        | 9,211.03 | 6.00   |          |        |
|        | 9,232.37 | 22.00  |          |        |
|        | 9,238.19 | 6.00   |          |        |
|        | 9,267.29 | 30.00  |          |        |
|        | 9,277.29 |        |          | 10.00  |
| 420.00 | 8,857.29 |        | - 420.00 |        |
|        | 8,863.11 | 6.00   |          |        |
|        | 8,868.93 | 6.00   |          |        |
|        | 8,874.75 | 6.00   |          |        |
|        | 8,925.19 | 52.00  |          |        |
| 50.00  | 8,875.19 |        | - 50.00  |        |
| 75.00  | 8,800.19 |        | - 75.00  |        |
| 75.00  | 8,725.19 |        | - 75.00  |        |
| 75.00  | 8,650.19 |        | - 75.00  |        |
| 80.00  | 8,570.19 |        |          |        |
|        | 8,576.01 | 6.00   |          |        |
|        | 8,584.01 |        |          | 8.00   |
| 10.63  | 8,573.38 |        |          |        |

|          |           |        |          |        |
|----------|-----------|--------|----------|--------|
| 34.09    | 8,539.29  |        |          |        |
| 18.50    | 8,520.79  |        |          |        |
|          | 8,643.01  | 126.00 |          |        |
|          | 8,677.93  | 36.00  |          |        |
|          | 8,689.57  | 12.00  |          |        |
|          | 8,695.39  | 6.00   |          |        |
| 20.40    | 8,674.99  |        |          |        |
|          | 8,682.99  |        |          | 8.00   |
|          | 8,697.81  |        |          | 14.82  |
|          | 8,703.63  | 6.00   |          |        |
|          | 8,709.45  | 6.00   |          |        |
|          | 8,859.45  |        |          |        |
| 55.00    | 8,804.45  |        |          |        |
|          | 8,821.91  | 18.00  |          |        |
|          | 8,938.31  | 120.00 |          |        |
|          | 8,967.41  | 30.00  |          |        |
|          | 8,979.05  | 12.00  |          |        |
|          | 8,996.51  | 18.00  |          |        |
| 9.10     | 8,987.41  |        |          |        |
| 20.00    | 8,967.41  |        |          |        |
|          | 8,971.41  |        |          | 4.00   |
|          | 9,415.12  |        |          |        |
|          | 9,426.76  | 12.00  |          |        |
|          | 9,757.32  |        |          | 330.56 |
|          | 9,897.32  |        |          | 140.00 |
|          | 9,907.32  |        |          | 10.00  |
|          | 9,917.32  |        |          | 10.00  |
|          | 10,202.32 |        |          |        |
|          | 10,318.72 | 120.00 |          |        |
| 285.00   | 10,033.72 |        | - 285.00 |        |
|          | 10,057.00 | 24.00  |          |        |
|          | 10,091.92 | 36.00  |          |        |
|          | 10,097.74 | 6.00   |          |        |
|          | 10,102.74 |        |          | 5.00   |
| 40.00    | 10,062.74 |        |          |        |
|          | 10,091.84 | 30.00  |          |        |
| 3,062.50 | 7,029.34  |        |          |        |
| 9.69     | 7,019.65  |        |          |        |
| 15.50    | 7,004.15  |        |          |        |
|          | 7,044.89  | 42.00  |          |        |
|          | 7,068.19  | 24.00  |          |        |
|          | 7,103.14  | 36.00  |          |        |
|          | 7,114.79  | 12.00  |          |        |
|          | 7,126.44  | 12.00  |          |        |
|          | 7,138.09  | 12.00  |          |        |
| 45.98    | 7,092.11  |        |          |        |

|          |          |          |        |   |   |        |   |          |
|----------|----------|----------|--------|---|---|--------|---|----------|
| 109.50   | 6,982.61 |          |        |   |   |        |   |          |
|          | 6,994.26 | 12.00    |        |   |   |        |   |          |
|          | 6,994.26 |          |        |   | - | 75.00  |   | 75.00    |
| 2.50     | 6,991.76 |          |        |   |   |        |   |          |
|          | 7,006.18 |          |        |   |   |        |   | 14.42    |
|          | 7,024.18 |          |        |   |   |        |   |          |
|          | 7,292.13 | 276.00   |        |   |   |        |   |          |
|          | 7,367.13 |          |        |   |   | 75.00  |   |          |
|          | 7,402.08 | 36.00    |        |   |   |        |   |          |
|          | 7,448.66 | 48.00    |        |   |   |        |   |          |
|          | 7,452.66 |          |        |   |   |        |   | 4.00     |
|          | 7,452.66 |          |        |   |   |        |   |          |
| 7,885.54 |          | 2,360.00 | 226.00 | - | - | 637.00 | - | 1,437.80 |

7,448.66  
4.00

-  
Check 7,452.66

| Expenditure |            |                    |           |          |       |                 |                  |      |
|-------------|------------|--------------------|-----------|----------|-------|-----------------|------------------|------|
| Other       | Capitation | Section Activities | Overnight | Jamboree | Other | Unity Insurance | Community Spaces | OSM  |
|             |            |                    |           |          |       |                 |                  | 0.36 |
|             |            |                    |           |          |       |                 |                  | 0.18 |
|             |            |                    |           |          |       |                 |                  | 0.54 |
|             |            |                    |           |          |       |                 |                  | 1.44 |
|             |            |                    |           |          |       |                 |                  | 0.54 |
|             |            |                    | 70.00     |          |       |                 |                  |      |
|             |            |                    |           |          |       |                 |                  | 3.05 |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    |           |          |       | 351.87          |                  |      |
|             |            |                    |           |          |       |                 |                  | 0.18 |
|             |            |                    |           |          |       |                 |                  | 0.90 |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    | 231.00    |          |       |                 |                  |      |
|             |            |                    | 169.95    |          |       |                 |                  |      |
|             |            | 21.62              |           |          |       |                 |                  |      |
|             |            |                    |           |          |       |                 |                  | 0.18 |
|             |            |                    |           |          |       |                 |                  | 0.18 |
|             |            |                    |           |          |       |                 |                  | 2.88 |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    | 231.61    |          |       |                 |                  |      |
|             |            |                    | 50.00     |          |       |                 |                  |      |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    |           |          |       |                 |                  | 0.36 |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    |           |          |       |                 |                  | 0.36 |
|             |            |                    |           |          |       |                 |                  |      |
|             |            |                    | 231.00    |          |       |                 |                  |      |
|             |            |                    | -         | 60.00    |       |                 |                  |      |
|             |            | 46.08              |           |          |       |                 |                  |      |

|   |       |      |
|---|-------|------|
| - | 5.10  |      |
|   | 37.06 | 0.18 |
|   |       | 2.88 |
|   |       | 0.18 |
|   |       | 0.36 |
|   |       | 0.36 |
|   |       | 0.36 |
|   |       | 0.54 |
|   |       | 0.18 |
|   |       | 0.18 |
|   | 23.10 |      |
|   |       | 0.90 |
|   |       | 0.60 |
|   |       | 4.50 |
|   |       | 0.60 |
|   |       | 1.20 |
|   |       | 0.30 |
|   | 49.81 |      |
|   |       | 0.60 |

|  |          |       |        |      |
|--|----------|-------|--------|------|
|  | 148.00   |       |        | 0.30 |
|  |          |       |        | 0.30 |
|  |          |       |        | 0.60 |
|  |          |       |        | 0.60 |
|  |          |       |        |      |
|  |          |       | 67.50  | 0.30 |
|  |          |       |        | 3.90 |
|  |          |       |        | 0.96 |
|  | - 330.00 |       |        |      |
|  |          |       |        | 0.36 |
|  | 25.84    |       |        |      |
|  |          |       |        | 0.18 |
|  |          |       |        | 0.18 |
|  | 200.00   |       |        |      |
|  |          |       | 150.00 |      |
|  | 13.96    |       |        |      |
|  |          |       |        | 0.18 |
|  |          | 35.96 |        |      |
|  |          |       |        | 0.18 |
|  |          |       |        | 3.00 |
|  |          |       |        | 0.54 |
|  |          |       |        | 0.18 |
|  |          |       |        | 0.66 |
|  |          |       |        | 0.18 |
|  |          |       |        | 0.90 |
|  |          |       |        |      |
|  |          |       |        | 0.18 |
|  |          |       |        | 0.18 |
|  |          |       |        | 0.18 |
|  |          |       |        | 1.56 |
|  |          |       |        |      |
|  | 80.00    |       |        |      |
|  |          |       |        | 0.18 |
|  | 10.63    |       |        |      |

| Item | Unit | Price    | Quantity | Total    |
|------|------|----------|----------|----------|
| 1.00 | 1.00 | 34.09    | 1.00     | 34.09    |
| 1.01 | 1.00 | 3.78     | 1.00     | 3.78     |
| 1.02 | 1.00 | 1.08     | 1.00     | 1.08     |
| 1.03 | 1.00 | 0.18     | 1.00     | 0.18     |
| 1.04 | 1.00 | 20.40    | 1.00     | 20.40    |
| 1.05 | 1.00 | 0.18     | 1.00     | 0.18     |
| 1.06 | 1.00 | 0.18     | 1.00     | 0.18     |
| 1.07 | 1.00 | 55.00    | 1.00     | 55.00    |
| 1.08 | 1.00 | 0.54     | 1.00     | 0.54     |
| 1.09 | 1.00 | 3.60     | 1.00     | 3.60     |
| 1.10 | 1.00 | 0.90     | 1.00     | 0.90     |
| 1.11 | 1.00 | 0.36     | 1.00     | 0.36     |
| 1.12 | 1.00 | 0.54     | 1.00     | 0.54     |
| 1.13 | 1.00 | 9.10     | 1.00     | 9.10     |
| 1.14 | 1.00 | 20.00    | 1.00     | 20.00    |
| 1.15 | 1.00 | 443.71   | 1.00     | 443.71   |
| 1.16 | 1.00 | 0.36     | 1.00     | 0.36     |
| 1.17 | 1.00 | 285.00   | 1.00     | 285.00   |
| 1.18 | 1.00 | 3.60     | 1.00     | 3.60     |
| 1.19 | 1.00 | 0.72     | 1.00     | 0.72     |
| 1.20 | 1.00 | 1.08     | 1.00     | 1.08     |
| 1.21 | 1.00 | 0.18     | 1.00     | 0.18     |
| 1.22 | 1.00 | 40.00    | 1.00     | 40.00    |
| 1.23 | 1.00 | 0.90     | 1.00     | 0.90     |
| 1.24 | 1.00 | 3,062.50 | 1.00     | 3,062.50 |
| 1.25 | 1.00 | 9.69     | 1.00     | 9.69     |
| 1.26 | 1.00 | 15.50    | 1.00     | 15.50    |
| 1.27 | 1.00 | 1.26     | 1.00     | 1.26     |
| 1.28 | 1.00 | 0.70     | 1.00     | 0.70     |
| 1.29 | 1.00 | 1.05     | 1.00     | 1.05     |
| 1.30 | 1.00 | 0.35     | 1.00     | 0.35     |
| 1.31 | 1.00 | 0.35     | 1.00     | 0.35     |
| 1.32 | 1.00 | 0.35     | 1.00     | 0.35     |

0.35

2.50

8.05

1.05

1.42

443.71

3,062.50

386.78

646.56 - 60.00

75.96

351.87

217.50

76.46

| Analysis |       |         |          |         |                         |
|----------|-------|---------|----------|---------|-------------------------|
| Expenses | Check | Year    | Income   | Expense | Category                |
|          |       |         | -        | -       |                         |
|          |       | 2019-20 | 12.00    | 0.36    | Subs                    |
|          |       | 2019-20 | - 220.00 | -       | Fundraising & Donations |
|          |       | 2019-20 | 18.00    | -       | Subs                    |
|          |       | 2019-20 | 6.00     | 0.18    | Subs                    |
|          |       | 2019-20 | 18.00    | 0.54    | Subs                    |
|          |       | 2019-20 | 48.00    | 1.44    | Subs                    |
|          |       | 2019-20 | 18.00    | 0.54    | Subs                    |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2019-20 | -        | 70.00   | Overnight               |
|          |       | 2019-20 | 102.00   | 3.05    | Subs                    |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2019-20 | - 150.00 | -       | Overnight               |
|          |       | 2019-20 | - 300.00 | -       | Overnight               |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2019-20 | - 150.00 | -       | Overnight               |
|          |       | 2020-21 | -        | 351.87  | Unity Insurance         |
|          |       | 2019-20 | 6.00     | 0.18    | Subs                    |
|          |       | 2019-20 | 30.00    | 0.90    | Subs                    |
|          |       | 2019-20 | - 150.00 | -       | Overnight               |
|          |       | 2019-20 | - 50.00  | -       | Overnight               |
|          |       | 2021-22 | 77.00    | -       | Overnight               |
|          |       | 2021-22 | -        | 231.00  | Overnight               |
|          |       | 2019-20 | 18.00    | -       | Subs                    |
|          |       | 2020-21 | -        | 169.95  | Overnight               |
|          |       | 2019-20 | 60.00    | -       | Overnight               |
|          |       | 2020-21 | -        | 21.62   | Section Activates       |
|          |       | 2019-20 | 6.00     | 0.18    | Subs                    |
|          |       | 2019-20 | 6.00     | 0.18    | Subs                    |
|          |       | 2020-21 | 96.00    | 2.88    | Subs                    |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2021-22 | 77.00    | -       | Overnight               |
|          |       | 2020-21 | -        | 231.61  | Overnight               |
|          |       | 2020-21 | -        | 50.00   | Overnight               |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2020-21 | 12.00    | 0.36    | Subs                    |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2021-22 | 38.50    | -       | Overnight               |
|          |       | 2020-21 | 12.00    | 0.36    | Subs                    |
|          |       | 2020-21 | 23.50    | -       | Fundraising & Donations |
|          |       | 2021-22 | -        | 231.00  | Overnight               |
|          |       | 2019-20 | - -      | 60.00   |                         |
|          |       | 2020-21 | -        | 46.08   | Section Activates       |

|        |         |          |        |                         |             |
|--------|---------|----------|--------|-------------------------|-------------|
|        | 2020-21 | - -      | 5.10   | Section Activates       |             |
|        | 2020-21 | 750.00   | -      | Fundraising & Donations |             |
|        | 2020-21 | -        | 37.06  | Section Activates       |             |
|        | 2020-21 | 6.00     | 0.18   | Subs                    |             |
|        | 2020-21 | 18.00    | -      | Subs                    |             |
|        | 2020-21 | 96.00    | 2.88   | Subs                    |             |
|        | 2020-21 | 6.00     | 0.18   | Subs                    |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2020-21 | 12.00    | 0.36   | Subs                    |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2020-21 | -        | -      |                         |             |
|        | 2020-21 | 12.00    | 0.36   | Subs                    |             |
|        | 2020-21 | 14.00    | -      | Fundraising & Donations |             |
|        | 2020-21 | 12.00    | 0.36   | Subs                    |             |
|        | 2021-22 | 77.00    | -      | Overnight               |             |
|        | 2020-21 | 6.00     | -      | Subs                    |             |
| 138.00 | 2020-21 | -        | 138.00 | Expenses                |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2021-22 | 32.00    | -      | Overnight               |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2021-22 | 37.00    | -      | Overnight               |             |
|        | 2020-21 | 18.00    | 0.54   | Subs                    |             |
|        | 2020-21 | 6.00     | 0.18   | Subs                    |             |
|        | 2020-21 | 6.00     | 0.18   | Subs                    |             |
|        | 2021-22 |          |        | Overnight               |             |
| 96.68  | 2020-21 | -        | 96.68  | Expenses                |             |
| 20.37  | 2020-21 | -        | 20.37  | Expenses                |             |
|        | 2020-21 | -        | 23.10  | Section Activates       |             |
| 30.46  | 2020-21 | -        | 30.46  | Expenses                |             |
|        | 2021-22 | 38.50    | -      | Overnight               |             |
|        | 2021-22 | 37.00    | -      | Overnight               |             |
|        | 2020-21 | 10.00    | -      | Subs                    |             |
|        | 2019-20 | - 150.00 | -      | Overnight               |             |
|        | 2020-21 | 30.00    | 0.90   | Subs                    | mallister b |
|        | 2020-21 | 20.00    | 0.60   | Subs                    | luke x3     |
|        | 2020-21 | 150.00   | 4.50   | Subs                    |             |
|        | 2020-21 | 20.00    | 0.60   | Subs                    | Marie Jone  |
|        | 2020-21 | 28.50    | -      | Fundraising & Donations |             |
| 132.28 | 2020-21 | -        | 132.28 | Expenses                |             |
|        | 2020-21 | 40.00    | 1.20   | Subs                    | Gates / Tay |
|        | 2020-21 | 10.00    | 0.30   | Subs                    | Charlie kay |
|        | 2020-21 | 10.00    | -      | Subs                    | Sarah       |
|        | 2020-21 | -        | 49.81  | Section Activates       |             |
|        | 2020-21 | 20.00    | 0.60   | Subs                    | Sam Hunt    |

|         |          |        |                         |              |
|---------|----------|--------|-------------------------|--------------|
| 2021-22 | -        | 148.00 | Overnight               |              |
| 2020-21 | 10.00    | 0.30   | Subs                    | julie clift  |
| 2020-21 | 10.00    | 0.30   | Subs                    | Naomi ijev   |
| 2020-21 | 20.00    | 0.60   | Subs                    | Laura beng   |
| 2020-21 | 20.00    | 0.60   | Subs                    | victoria joh |
| 2021-22 | 200.00   | -      | Overnight               |              |
| 2020-21 | 10.00    | -      | Subs                    |              |
| 2020-21 | 10.00    | 0.30   | Subs                    | jessica smi  |
| 2020-21 | -        | 67.50  | Community Spaces        |              |
| 2020-21 | 130.00   | 3.90   | Subs                    |              |
| 2020-21 | 32.00    | 0.96   | Subs                    | Bland x4     |
| 2021-22 | - -      | 330.00 | Overnight               |              |
| 2020-21 | 12.00    | 0.36   | Subs                    | Katie Dunk   |
| 2020-21 | 8.00     | -      | Fundraising & Donations |              |
| 2020-21 | -        | 25.84  | Section Activates       |              |
| 2020-21 | 6.00     | -      | Subs                    | Sarah New    |
| 2020-21 | 6.00     | 0.18   | Subs                    | Maryg Joni   |
| 2020-21 | 6.00     | 0.18   | Subs                    | Stewart Ga   |
| 2021-22 | -        | 200.00 | Overnight               |              |
| 2020-21 | -        | 150.00 | Community Spaces        |              |
| 2020-21 | -        | 13.96  | Section Activates       |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | -        | 35.96  | Other                   |              |
| 2021-22 | 80.00    | -      | Overnight               |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 200.00   | -      | Fundraising & Donations |              |
| 2020-21 | 100.00   | 3.00   | Subs                    |              |
| 2020-21 | 18.00    | 0.54   | Subs                    |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 22.00    | 0.66   | Subs                    |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 30.00    | 0.90   | Subs                    |              |
| 2020-21 | 10.00    | -      | Fundraising & Donations |              |
| 2021-22 | - 420.00 | -      | Overnight               |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 52.00    | 1.56   | Subs                    |              |
| 2019-20 | - 50.00  | -      | Overnight               |              |
| 2019-20 | - 75.00  | -      | Overnight               |              |
| 2019-20 | - 75.00  | -      | Overnight               |              |
| 2019-20 | - 75.00  | -      | Overnight               |              |
| 2021-22 | -        | 80.00  | Overnight               |              |
| 2020-21 | 6.00     | 0.18   | Subs                    |              |
| 2020-21 | 8.00     | -      | Fundraising & Donations |              |
| 2020-21 | -        | 10.63  | Section Activates       |              |

|       |         |          |          |                         |
|-------|---------|----------|----------|-------------------------|
| 18.50 | 2020-21 | -        | 34.09    | Section Activates       |
|       | 2020-21 | -        | 18.50    | Expenses                |
|       | 2020-21 | 126.00   | 3.78     | Subs                    |
|       | 2020-21 | 36.00    | 1.08     | Subs                    |
|       | 2020-21 | 12.00    | -        | Subs                    |
|       | 2020-21 | 6.00     | 0.18     | Subs                    |
|       | 2020-21 | -        | 20.40    | Section Activates       |
|       | 2020-21 | 8.00     | -        | Fundraising & Donations |
|       | 2020-21 | 14.82    | -        | Fundraising & Donations |
|       | 2020-21 | 6.00     | 0.18     | Subs                    |
|       | 2020-21 | 6.00     | 0.18     | Subs                    |
|       | 2019-20 | - -      | 150.00   | Overnight               |
|       | 2020-21 | -        | 55.00    | Section Activates       |
|       | 2020-21 | 18.00    | 0.54     | Subs                    |
|       | 2020-21 | 120.00   | 3.60     | Subs                    |
|       | 2020-21 | 30.00    | 0.90     | Subs                    |
|       | 2020-21 | 12.00    | 0.36     | Subs                    |
|       | 2020-21 | 18.00    | 0.54     | Subs                    |
|       | 2020-21 | -        | 9.10     | Section Activates       |
|       | 2020-21 | -        | 20.00    | Section Activates       |
|       | 2020-21 | 4.00     | -        | Fundraising & Donations |
|       | 2020-21 | 443.71   | -        | Other                   |
|       | 2020-21 | 12.00    | 0.36     | Subs                    |
|       | 2020-21 | 330.56   | -        | Fundraising & Donations |
|       | 2020-21 | 140.00   | -        | Fundraising & Donations |
|       | 2020-21 | 10.00    | -        | Fundraising & Donations |
|       | 2020-21 | 10.00    | -        | Fundraising & Donations |
|       | 2021-22 | - -      | 285.00   | Overnight               |
|       | 2020-21 | 120.00   | 3.60     | Subs                    |
|       | 2021-22 | - 285.00 | -        | Overnight               |
|       | 2020-21 | 24.00    | 0.72     | Subs                    |
|       | 2020-21 | 36.00    | 1.08     | Subs                    |
|       | 2020-21 | 6.00     | 0.18     | Subs                    |
|       | 2020-21 | 5.00     | -        | Fundraising & Donations |
|       | 2020-21 | -        | 40.00    | Other                   |
|       | 2020-21 | 30.00    | 0.90     | Subs                    |
|       | 2020-21 | -        | 3,062.50 | Capitation              |
|       | 2020-21 | -        | 9.69     | Section Activates       |
|       | 2020-21 | -        | 15.50    | Section Activates       |
|       | 2020-21 | 42.00    | 1.26     | Subs                    |
|       | 2020-21 | 24.00    | 0.70     | Subs                    |
|       | 2020-21 | 36.00    | 1.05     | Subs                    |
|       | 2020-21 | 12.00    | 0.35     | Subs                    |
|       | 2020-21 | 12.00    | 0.35     | Subs                    |
|       | 2020-21 | 12.00    | 0.35     | Subs                    |
| 45.98 | 2020-21 | -        | 45.98    | Expenses                |

|        |       |         |          |                           |
|--------|-------|---------|----------|---------------------------|
| 109.50 |       | 2020-21 | -        | 109.50 Expenses           |
|        |       | 2020-21 | 12.00    | 0.35 Subs                 |
|        |       | 2020-22 | -        | - Overnight               |
|        |       | 2020-21 | -        | 2.50 OSM                  |
|        |       | 2020-21 | 14.42    | - Fundraising & Donations |
|        |       | 2020-21 | -        | -                         |
|        |       | 2020-21 | 276.00   | 8.05 Subs                 |
|        |       | 2021-22 | 75.00    | - Overnight               |
|        |       | 2020-21 | 36.00    | 1.05 Subs                 |
|        |       | 2020-21 | 48.00    | 1.42 Subs                 |
|        |       | 2020-21 | 4.00     | - Fundraising & Donations |
|        |       |         | -        | -                         |
| 591.77 | Check |         | 3,792.01 | 5,349.40                  |

ott

es / sersha dunn

ylor / dunkley x2  
re

ovski  
ge  
inson

th

iley x2

bury  
es  
ites

Gift Aid 2020-21      April20-March21

Total      1,980.00      495      1364      0.69

|         |                 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 |
|---------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Beavers | H Westell       |        |        |        | 12     |        |        | 12     | 12     | 12     |        |        |        |
|         | F Bott          |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | E Robson        |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | F Taylor        |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
| Cubs    | B Dunkley       |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | E Pilkinson     |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | K Couniham      |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | H Baines        |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | T Westall       |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | M Doran         |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | Charlie John    |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | Oliver Newberry |        |        |        |        |        |        |        |        |        | 12     | 12     | 12     |
|         | Liam Rudd       |        |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     |
| Scouts  | Zac Ljewsky     |        |        |        |        |        |        | 6      | 6      | 6      |        |        |        |
|         | Zac Ljewsky     |        | 12     | 12     | 12     |        |        |        |        |        | 12     | 12     | 12     |
|         | T Micthener     |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | A Dunkley       |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | O Church        |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | W Bland         |        | 12     | 12     | 12     |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | L Jane Smith    |        |        |        |        |        |        | 12     | 12     | 12     | 12     | 12     | 12     |
|         | B Welham        |        | 12     | 12     | 12     |        |        | 12     |        |        | 12     | 12     | 12     |

|           |    |    |    |  |    |    |    |    |    |    |
|-----------|----|----|----|--|----|----|----|----|----|----|
| P Clift   | 12 | 12 | 12 |  | 12 | 12 | 12 | 12 | 12 | 12 |
| H Masters | 12 | 12 | 12 |  | 12 | 12 | 12 | 12 | 12 | 12 |
| Z Johnson | 12 | 12 | 12 |  | 12 | 12 | 12 | 12 | 12 | 12 |
| M Doran   |    |    |    |  | 12 | 12 | 12 | 12 | 12 | 12 |
| E Bland   |    |    |    |  | 12 | 12 | 12 | 12 | 12 | 12 |

2226

Apr-21

48

72

72

72

0

0

0

0

0

108

108

108

108

108

108

72

36

60

18

72

108

108

108

108

72

84

108

108

108

72

72

0

0

0

0

0

|            |                                 |            |        |                   |        |
|------------|---------------------------------|------------|--------|-------------------|--------|
| 2573       |                                 | 887.5      | 3460.5 | 3460.5            | 1768   |
|            | Name                            | Date       | Amt    | Parent Name       | Amount |
|            | Aggie Dunkley                   | 15/1/2020  | 35     | Katie Dunkley     | 35     |
|            | Alex Hunt                       | 9/9/2019   | 35     | Jonathon Hunt     | 35     |
|            | Alex Hunt                       | 13/1/2020  | 35     | Jonathon Hunt     | 35     |
|            | Alex Manton subs                | 10/10/2019 | 35     |                   |        |
|            | Alex Manton subs                | 6/2/2020   | 35     |                   |        |
|            | B Dunkley Subs                  | 1/10/2019  | 70     | Katie Dunkley     | 70     |
|            | Baines Hugo Subs                | 30/9/2019  | 35     | Elizabeth Baines  | 35     |
|            | Bautista Claire James Bautista  | 16/10/2019 | 35     |                   |        |
|            | Beth welham subs                | 10/2/2020  | 35     | Victoria Johnson  | 35     |
| LY         | Bethany & Ed subs ly            | 14/11/2019 | 70     | Victoria Johnson  | 70     |
|            | Bland subs                      | 6/2/2020   | 70     | Darren Bland      | 70     |
|            | Bo Bunkley                      | 15/1/2020  | 35     | Katie Dunkley     | 35     |
|            | Charli John subs ly             | 14/11/2019 | 35     |                   |        |
|            | Charlie John Subs               | 6/2/2020   | 35     |                   |        |
| zachory jo | Charlotte Pilk                  | 13/1/2020  | 70     |                   |        |
|            | Clifford Pyng Yaris Clifon Subs | 1/10/2019  | 35     |                   |        |
|            | Cole Dunn subs                  | 8/10/2019  | 35     |                   |        |
|            | Cole Dunn subs                  | 28/1/2020  | 35     |                   |        |
| LY         | Conor shelton subs ly           | 14/11/2019 | 35     |                   |        |
|            | D Ledger subs                   | 16/1/2020  | 35     | David Ledger      | 35     |
|            | E Baines subs                   | 17/1/2020  | 35     | Elizabeth Baines  | 35     |
|            | Ed Welham subs                  | 10/2/2020  | 35     | Victoria Johnson  | 35     |
|            | Edward Onea subs                | 6/2/2020   | 40     |                   |        |
|            | Edward Onea subs                | 27/2/2020  | 30     |                   |        |
|            | Elizabeth Bland Subs            | 17/9/2019  | 35     | Darren Bland      | 35     |
|            | Elizabeth Meadows subs          | 11/2/2020  | 35     | Elizabeth Meadows | 35     |
|            | Elizabeth Meadows subs          |            | 18     | Elizabeth Meadows | 18     |
|            | Elizabeth/Rupert Meadows Subs   | 1/10/2019  | 35     | Elizabeth Meadows | 35     |
|            | Ethan H subs                    | 10/10/2019 | 35     |                   |        |
|            | Etienne                         | 12/9/2019  | 35     |                   |        |
|            | Finley Hollis subs              | 6/2/2020   | 35     |                   |        |
|            | Hayden Masters Subs             | 30/9/2019  | 35     | Matthew Masters   | 35     |
|            | Heidi Theo Benge                | 4/2/2020   | 70     |                   |        |
|            | Hollis SP Bus a/c Finley Hollis | 21/10/2019 | 35     |                   |        |
|            | Ijewsky Subs                    | 27/1/2020  | 70     | Andrew Ljewsky    | 70     |
|            | J Masters subs Hayden           | 20/1/2020  | 35     | Matthew Masters   | 35     |
|            | J Masters subs Jessica          | 20/1/2020  | 35     | Matthew Masters   | 35     |
| LY         | James Bautista subs             | 30/7/2019  | 35     |                   |        |
|            | Jayden Smith subs               | 1/10/2019  | 35     |                   |        |
|            | Jayden Smith subs               | 30/1/2020  | 35     |                   |        |
|            | Jessica Masters Subs            | 30/9/2019  | 35     | Matthew Masters   | 35     |
|            | Jones Tyler Mitchlin Subs       | 3/10/2019  | 35     | Mary Jones        | 35     |
|            | Josh nicols                     | 16/9/2019  | 35     |                   |        |
|            | Josh Wilkinson                  | 6/2/2020   | 35     | Ian Wilkinson     | 35     |
|            | Joshua Gates subs               | 23/1/2020  | 35     |                   |        |

|    |                                   |            |      |                     |
|----|-----------------------------------|------------|------|---------------------|
|    | Joshua Gates subs ???             | 9/10/2019  | 30   |                     |
|    | Kairan Counihan Subs              | 17/9/2019  | 35   |                     |
|    | Kairan Counihan Subs              | 23/1/2020  | 35   |                     |
|    | Kyprianou Keeley subs             | 6/12/2019  | 35   |                     |
|    | Leo Hamman subs                   | 20/1/2020  | 35   | Evette Hammon 35    |
|    | Leo Humon Subs                    | 1/10/2019  | 35   | Evette Hammon 35    |
|    | Liam Rudd Subs                    | 11/9/2019  | 35   |                     |
|    | Liam Rudd Subs                    | 16/1/2020  | 35   |                     |
|    | Lorien Hunter                     | 5/2/2020   | 35   |                     |
|    | Lyra Bootle Subs                  | 1/10/2019  | 35   | Anne Lama 35        |
|    | Maher subs                        | 21/1/2020  | 35   | Elizabeth Maher 35  |
|    | Matt & Maeve Doran Subs           | 30/9/2019  | 70   | Laura Handrahan 70  |
|    | Matt&Maeve Doran                  | 15/1/2020  | 70   | Laura Handrahan 70  |
|    | N Dodds Subs                      | 27/1/2020  | 35   |                     |
|    | N Ijewsky Subs                    | 26/9/2019  | 70   | Andrew Ljewsky 70   |
|    | Nathen Ledger                     | 17/9/2019  | 35   | David Ledger 35     |
|    | Nichols Josh                      | 14/1/2020  | 35   |                     |
|    | Nigel Dodds subs                  | 10/10/2019 | 35   |                     |
|    | Phoebe Cliff subs                 | 24/10/2019 | 35   |                     |
|    | Phoebe Cliff subs                 | 3/2/2020   | 35   |                     |
|    | Robinson Sarah Oliver Newson Subs | 1/10/2019  | 35   | Sarah Newbery 35    |
|    | Rose Ousley                       | 12/11/2019 | 35   | Louise Ousley 35    |
|    | Rose Ousley subs                  | 3/2/2020   | 35   | Louise Ousley 35    |
|    | Sarah Oliver Newbury subs         | 10/2/2020  | 35   | Sarah Newbery 35    |
|    | Sean Nikel subs                   | 10/10/2019 | 35   |                     |
|    | Simon Church                      | 3/2/2020   | 70   | Zoe-Church Wood 70  |
| LY | Subs (Charlie Smith)              | 25/6/2019  | 35   |                     |
| LY | Subs (J Barber/ Hunt)             | 25/6/2019  | 52.5 |                     |
| LY | Subs Hollis                       | 3/6/2019   | 35   |                     |
| LY | Subs Manton                       | 10/6/2019  | 35   |                     |
|    | Tyler Mitchener subs              | 3/2/2020   | 35   | Mary Jones 35       |
|    | V Johnson Beth Welham             | 14/10/2019 | 35   | Victoria Johnson 35 |
|    | V Johnson Edward Welham           | 14/10/2019 | 35   | Victoria Johnson 35 |
|    | Westell & Bengé Theo Westell      | 14/10/2019 | 35   |                     |
| LY | Westell Subs                      | 3/7/2019   | 35   |                     |
|    | Wilkinson Joshua Subs             | 7/10/2019  | 35   | Ian Wilkinson 35    |
|    | William Bland Subs                | 17/9/2019  | 35   | Darren Bland 35     |
|    | William Tebbutt subs              | 30/9/2019  | 35   |                     |
|    | William Tebbutt subs              | 7/2/2020   | 35   |                     |
|    | Wood Simon Church Subs            | 24/9/2019  | 70   | Zoe-Church Wood 70  |
|    | Zach                              | 12/9/2019  | 35   |                     |
|    | Zane Evans subs                   | 24/9/2019  | 35   |                     |
|    | Zane Evans subs                   | 23/1/2020  | 35   |                     |

51% 442 443.71  
 Gift Aid

|   | Row Labels        | Sum of Amount |
|---|-------------------|---------------|
|   | Andrew Ljewsky    | 140           |
|   | 26/9/2019         | 70            |
|   | 27/1/2020         | 70            |
|   | Anne Lama         | 35            |
|   | 1/10/2019         | 35            |
|   | Darren Bland      | 140           |
|   | 17/9/2019         | 70            |
| Y | 6/2/2020          | 70            |
|   | David Ledger      | 70            |
|   | 17/9/2019         | 35            |
|   | 16/1/2020         | 35            |
|   | Elizabeth Baines  | 70            |
|   | 30/9/2019         | 35            |
|   | 17/1/2020         | 35            |
|   | Elizabeth Maher   | 35            |
|   | 21/1/2020         | 35            |
|   | Elizabeth Meadows | 88            |
|   | 1/10/2019         | 35            |
|   | 11/2/2020         | 35            |
|   | (blank)           | 18            |
|   | Evette Hammon     | 70            |
| Y | 1/10/2019         | 35            |
| Y | 20/1/2020         | 35            |
| Y | Ian Wilkinson     | 70            |
| Y | 7/10/2019         | 35            |
|   | 6/2/2020          | 35            |
|   | Jonathon Hunt     | 70            |
|   | 9/9/2019          | 35            |
|   | 13/1/2020         | 35            |
|   | Katie Dunkley     | 140           |
|   | 1/10/2019         | 70            |
|   | 15/1/2020         | 70            |
|   | Laura Handrahan   | 140           |
|   | 30/9/2019         | 70            |
|   | 15/1/2020         | 70            |
|   | Louise Ousley     | 70            |
|   | 12/11/2019        | 35            |
|   | 3/2/2020          | 35            |
|   | Mary Jones        | 70            |
|   | 3/10/2019         | 35            |
|   | 3/2/2020          | 35            |
|   | Matthew Masters   | 140           |

|                  |      |
|------------------|------|
| 30/9/2019        | 70   |
| 20/1/2020        | 70   |
| Sarah Newbery    | 70   |
| 1/10/2019        | 35   |
| 10/2/2020        | 35   |
| Victoria Johnson | 210  |
| 14/10/2019       | 70   |
| 14/11/2019       | 70   |
| 10/2/2020        | 70   |
| Zoe-Church Wood  | 140  |
| 24/9/2019        | 70   |
| 3/2/2020         | 70   |
| Grand Total      | 1768 |

| Title | First name  | Last name | House number | Postcode | Aggregate | Sponsored Donation c | Amount |
|-------|-------------|-----------|--------------|----------|-----------|----------------------|--------|
| Dr    | Elizabeth   | Baines    | 1            | NN2 6QZ  |           | 17/01/20             | 70     |
| Mr    | Darren      | Bland     | 103          | NN2 6PG  |           | 06/02/20             | 140    |
| Mrs   | Zoe         | Church-W  | 30           | NN2 6QB  |           | 03/02/20             | 140    |
| Mrs   | Katie       | dunkley   | 2            | NN2 6RD  |           | 15/01/20             | 140    |
| Mrs   | Evette      | Hammon    | 7 Thornby    | NN2 8HA  |           | 20/01/20             | 70     |
|       | Laura       | Hanrahan  | 112          | NN1 4NG  |           | 15/01/20             | 140    |
|       | Mr Jonathan | Hunt      | 66           | NN2 8TD  |           | 13/01/20             | 70     |
| Mr    | Andrew      | Ijewsky   | 22           | NN2 6LS  |           | 27/01/20             | 140    |
| Mrs   | Victoria    | Johnson   | 90           | NN2 6QL  |           | 10/02/20             | 210    |
| Miss  | Mary        | jones     | 156          | NN2 8AL  |           | 03/02/20             | 70     |
| Ms    | Anne        | Lama      | 8            | NN2 7QH  |           | 01/10/19             | 35     |
| Mr    | David       | Ledger    | 28           | NN2 7SY  |           | 16/01/20             | 70     |
| Mrs   | Elizabeth   | Maher     | 5            | NB2 6QX  |           | 21/01/20             | 35     |
| Mr    | Matthew     | Masters   | 1            | NN6 7QZ  |           | 20/01/20             | 140    |
| Mrs   | Elizabeth   | Meadows   | 107          | NN2 7PR  |           | 11/02/20             | 88     |
| Mrs   | Sarah       | Newbery   | 7            | NN2 8QF  |           | 10/02/20             | 70     |
| Mrs   | Louise      | Ousley    | 134          | NN2 6PD  |           | 03/02/20             | 70     |
| Mr    | Ian         | Wilkinson | 58           | NN2 6QL  |           | 06/02/20             | 70     |

|                   |               |                   |      |
|-------------------|---------------|-------------------|------|
| Row Labels        | Sum of Amount | Andrew Ljewsky    | Dr   |
| Andrew Ljewsky    | 140           | Anne Lama         | Mr   |
| 26/09/19          | 70            | Darren Bland      | Mrs  |
|                   | 70            | David Ledger      | Mrs  |
| Anne Lama         | 35            | Elizabeth Baines  |      |
|                   | 35            | Elizabeth Maher   | Mrs  |
| Darren Bland      | 140           | Elizabeth Meadows |      |
| 17/09/19          | 70            | Evette Hammon     |      |
|                   | 70            | Ian Wilkinson     | Mr   |
| David Ledger      | 70            | Jonathon Hunt     | Mrs  |
| 17/09/19          | 35            | Katie Dunkley     | Miss |
|                   | 35            | Laura Handrahan   | Ms   |
| Elizabeth Baines  | 70            | Louise Ousley     | Mr   |
| 30/09/19          | 35            | Mary Jones        | Mrs  |
|                   | 35            | Matthew Masters   | Mr   |
| Elizabeth Maher   | 35            | Sarah Newbery     | Mrs  |
|                   | 35            | Victoria Johnson  | Mrs  |
| Elizabeth Meadows | 88            | Zoe-Church Wood   | Mrs  |
| 01/10/19          | 35            |                   | Mrs  |
|                   | 35            |                   | Mrs  |
| (blank)           | 18            |                   | Mr   |
| Evette Hammon     | 70            |                   |      |
| 01/10/19          | 35            |                   |      |
|                   | 35            |                   |      |
| Ian Wilkinson     | 70            |                   |      |
| 07/10/19          | 35            |                   |      |
|                   | 35            |                   |      |
| Jonathon Hunt     | 70            |                   |      |
| 09/09/19          | 35            |                   |      |
|                   | 35            |                   |      |
| Katie Dunkley     | 140           |                   |      |
| 01/10/19          | 70            |                   |      |
|                   | 70            |                   |      |
| Laura Handrahan   | 140           |                   |      |
| 30/09/19          | 70            |                   |      |
|                   | 70            |                   |      |
| Louise Ousley     | 70            |                   |      |
| 12/11/19          | 35            |                   |      |
|                   | 35            |                   |      |
| Mary Jones        | 70            |                   |      |
| 03/10/19          | 35            |                   |      |
|                   | 35            |                   |      |
| Matthew Masters   | 140           |                   |      |
| 30/09/19          | 70            |                   |      |
|                   | 70            |                   |      |

|                  |      |
|------------------|------|
| Sarah Newbery    | 70   |
| 01/10/19         | 35   |
|                  | 35   |
| Victoria Johnson | 210  |
| 14/10/19         | 70   |
| 14/11/19         | 70   |
|                  | 70   |
| Zoe-Church Wood  | 140  |
| 24/09/19         | 70   |
|                  | 70   |
| Grand Total      | 1768 |

|                   |            |           |         |     |
|-------------------|------------|-----------|---------|-----|
| Elizabeth         | Baines     | 1         | NN2 6QZ | 70  |
| Darren            | Bland      | 103       | NN2 6PG | 140 |
| Zoe               | Church-W   | 30        | NN2 6QB | 140 |
| Katie             | dunkley    | 2         | NN2 6RD | 140 |
| Julie             | garrett    | 554       | NN2 8SY |     |
| Evette            | Hammon     | 7 Thornby | NN2 8HA | 70  |
| Laura             | Hanrahan   | 112       | NN1 4NG | 140 |
| Mr Jonathan       | Hunt       | 66        | NN2 8TD | 70  |
| Andrew            | Ijewsky    | 22        | NN2 6LS | 140 |
| Victoria          | Johnson    | 90        | NN2 6QL | 210 |
| Mary              | jones      | 156       | NN2 8AL | 70  |
| Anne              | Lama       | 8         | NN2 7QH | 35  |
| David             | Ledger     | 28        | NN2 7SY | 70  |
| Elizabeth         | Maher      | 5         | NB2 6QX | 35  |
| Matthew           | Masters    | 1         | NN6 7QZ | 140 |
| Elizabeth         | Meadows    | 107       | NN2 7PR | 88  |
| Sarah             | Newbery    | 7         | NN2 8QF | 70  |
| Louise            | Ousley     | 134       | NN2 6PD | 70  |
| Racheal AkOyekusi | 39 Obelisk |           | NN2 8QT |     |
| Meriel            | Taylor     | 9         | NN2 6QA |     |
| Ian               | Wilkinson  | 58        | NN2 6QL | 70  |

| Name                      | Paid |     |     |     |     |     |     |      | Fundraising | Total |
|---------------------------|------|-----|-----|-----|-----|-----|-----|------|-------------|-------|
|                           | Nov  | Dec | Jan | Feb | Mar | Apr | May | June |             |       |
| Aggie Dunkley             | 50   |     |     | 100 |     |     |     | -150 | 50          | 50    |
| Ben Ousley                |      |     |     |     |     |     |     |      |             | 0     |
| Finn Maher                |      | 50  |     | 100 |     |     |     | -150 |             | 0     |
| Henry Rivett              |      |     |     |     |     |     |     |      | 151         | 151   |
| Josh Nickels              |      | 50  |     |     | 100 |     |     | -150 | 20          | 20    |
| Lou Ousley                |      |     |     |     |     |     |     |      |             | 0     |
| Richie Church             |      | 50  |     | 100 |     |     |     | -150 | 31          | 31    |
| Ollie Church              |      | 50  |     | 100 |     |     |     | -150 | 38          | 38    |
| Mary Jone:Tyler Mitchener |      | 50  |     | 100 |     |     |     | -150 | 40          | 40    |
| Yaris Clifford Payne      |      | 50  |     |     |     |     |     | -50  | 10          | 10    |
|                           | 50   | 300 | 0   | 500 | 100 | 0   | 0   | -950 | 340         | 340   |

|          |            |
|----------|------------|
| Jamboree | -          |
| 2019     | 950.00     |
| 2020     | 950.00     |
| Diff     | - 1,900.00 |

| Name           | Aug-21 | Sep-21 |
|----------------|--------|--------|
| Samantha Hunt  | 30     |        |
| Manni Counihan | 30     |        |
| Zoe Church     | 30     |        |
| Zoe Church     | 30     |        |
| Rosie Kinsella | 30     |        |

|                  |     |    |
|------------------|-----|----|
| Caroline Albert  | 30  |    |
| Luke Doran       | 30  |    |
| Luke Doran       | 30  |    |
| Jessica Smith    | 30  |    |
| Claire Manton    | 30  |    |
| Elizabeth Baines |     | 30 |
| Lou Ousley       |     | 30 |
| Katie Dunkley    |     | 30 |
|                  | 300 | 90 |

|                | Tombolla | O/s |
|----------------|----------|-----|
| Zane Evans     | 20       |     |
| Richie Church  | 31       |     |
| Ollie Church   | 38       |     |
| Beth Hallam    | 14       | 11  |
| Lilly Argent   | 30       | 30  |
| Zach Ijewski   | 20       |     |
| Henry Rivett   | 151      |     |
| Aggie Dunkley  | 50       |     |
| Josh Nickles   | 20       |     |
| Zach Johnson   | 10       |     |
| Tyler Mathhews | 40       |     |
| Alex Hunt      | 62       |     |
| William Bland  | 10       |     |
| Yaris          | 10       |     |
|                | 506      | 41  |
|                | 465      |     |

| First Name | Last Name | London Deposit   | London payment 2 | London payment 3 |
|------------|-----------|------------------|------------------|------------------|
| Alison     | Howes     | Payment required | Payment required | Payment required |
| John       | Hunter    |                  |                  |                  |
| Victoria   | Mayle     |                  |                  |                  |
| Lee        | Henson    | Payment required | Payment required | Payment required |
| Callum     | Howes     | Payment required | Payment required | Payment required |
| Matthew    | Claris    | Payment required | Payment required | Payment required |
| Matthew    | Doran     | 25               | 25               | 25               |
| Leo        | Hammon    | 25               | 25               | 25               |
| Edward     | Welham    | Payment required |                  |                  |
| Rose       | Ousley    | 75               |                  |                  |
| Bo         | Dunkley   | 25               | 25               | 25               |
| Kairan     | Couniham  | 25               | 25               | Payment required |
| Alex       | Hill      | 25               | 25               | Payment required |
| Maeve      | Doran     |                  |                  |                  |
|            | M Masters | 25               | 25               |                  |

| First Name | Last Name | Attending |
|------------|-----------|-----------|
| Matthew    | Doran     | Yes       |
| Leo        | Hammon    | Yes       |
| Edward     | Welham    | Yes       |
| Rose       | Ousley    | Yes       |
| Bo         | Dunkley   | Yes       |
| Jessica    | Masters   | No        |
| Kairan     | Couniham  | Yes       |
| Alex       | Hill      | Yes       |

450

450

| London Deposit   | London payment 2 | London payment 3 | Refund |     |
|------------------|------------------|------------------|--------|-----|
| 25               | 25               | 25               | -75    | 0   |
| 25               | 25               | 25               | -75    | 0   |
| Payment required |                  |                  |        | 0   |
| 75               |                  |                  |        | 75  |
| 25               | 25               | 25               | -75    | 0   |
| 25               | 25               |                  |        | 50  |
| 25               | 25               |                  | -50    | 0   |
| 25               | 25               |                  |        | 50  |
|                  |                  | 450              | -275   | 175 |

### Covid Exps

| Date   | Value   | Who    |
|--------|---------|--------|
| 12-Oct | £ 8.49  | Claire |
| 12-Oct | £ 96.68 | Claire |
| 12-Oct | £ 20.37 | Ben    |
| 26-Oct | £ 4.50  | Luke   |
| 26-Oct | £ 41.91 | Luke   |
| 26-Oct | £ 16.90 | Luke   |

£ 188.85

### Not Direct

|        |         |       |
|--------|---------|-------|
| 26-Oct | £ 24.99 | Luke  |
| 26-Oct | £ 43.98 | Luke  |
| 23-Nov | £ 67.50 | David |

£ 136.47

**Description**

Disposible Aprons (I believe this was covid related and not a section activity)

Face shield, mask, gloves

First aid protection pack

Amazing Savings - covid storage box

B&M wipes, sacks, anti-bac

Storage boxs for covid items

Screwfix recharagble light (more section expense, but puchased partially due to social distancing activity)

Amazon Rechargable lights (more section expense, but puchased partially due to social distancing activity)

Kingsthorpe Grove rent (additional rent due to location being more Covid safe)

|                                    | 31Jan19-31Jan20 | 31Jan20-31Jan21 | 010219-310519 | 010619-310120 | 010220-310520 |
|------------------------------------|-----------------|-----------------|---------------|---------------|---------------|
| Income from parents plus donations | 4,914           | 2,212           | 2,202         | 2,713         | 754           |
| Local fundraising campaign         | 993             | 333             |               | 993           | 333           |
| Grant from Scout District          | -               | -               |               |               |               |
| Local Authority Grant              | -               | 200             |               |               |               |
| Hospitality grant                  | -               | -               |               |               |               |
| Other grant from a charity         | 530             | 1,862           | 300           | 230           | 1,020         |
| Total income                       | 6,437           | 4,607           | 2,502         | 3,936         | 2,107         |
| Fall in income                     |                 | -28%            |               |               |               |

010620-310121

1,458

Incl. fete, Waitrose, Scouts raffle

200 NBC

842 Incl. lottery, Lottery Commission

2,500

## Beavers

| First name | Last name          | Gift Aid    |
|------------|--------------------|-------------|
| Rupert     | Meadows            |             |
| Edward     | Onea               |             |
| Lyra       | Bootle             |             |
| Leo        | Ryan               |             |
| Joshua     | Oyekusi            |             |
| Tommy      | Hill               |             |
| Jessica    | Ledger             |             |
| Heidi      | Westell            | Email 11Apr |
| Freddie    | Bott               |             |
| Logan      | Van der Berg       |             |
| Jacob      | Gray               |             |
| Jaylen     | McAllister-Bambkin |             |
| Ronnie     | Robson             |             |
| Finlay     | Taylor             |             |
| Connie     | Dodds              |             |

Oliver Newbury

|               |          |
|---------------|----------|
| Olivia Robson |          |
| Fjord Miller  |          |
| Finley Ford   |          |
| Mia Penny     |          |
| Eloise Wiles  |          |
| Henry Biseker |          |
| Mason Kaye    |          |
| Oliver        | Carlin   |
| Harrison      | Harris   |
| Patrick       | Morehen  |
| Ronnie        | Gardner  |
| James         | Wheatley |
| Elin Crabb    |          |

6

16

38%

|           |               |
|-----------|---------------|
| Christine | Martin        |
| Louise    | Ousley        |
| Cheryl    | Ledger        |
| Claire    | MacDonald     |
| Ben       | Ousley        |
| Elin      | Crabb         |
| Yaris     | Clifford-Pyne |

## Cubs

| First name   | Last name  | Gift Aid    |
|--------------|------------|-------------|
| Edward       | Welham     |             |
| Rose         | Ousley     |             |
| Joshua       | Wilkinson  |             |
| Nathan       | Ledger     |             |
| Bo           | Dunkley    |             |
| Etienne      | Pilkington | Email 11Apr |
| Kairan       | Couniham   |             |
| Hugo         | Baines     |             |
| Theo         | Westell    |             |
| Alex         | Hill       |             |
| Jayden Tyler | Smith      |             |
| Maeve        | Doran      |             |
| Charlie John | Smith      |             |
| Rupert       | Meadows    |             |
| Jhaleel      | Gabbidon   |             |
| Oliver       | Newbery    |             |
| Liam         | Rudd       |             |
| Cole         | Dunn       |             |
| Zachary      | Kinsella   |             |

|       |          |
|-------|----------|
| Alex  | Manton   |
| Toby  | Gale     |
| Alfie | Brockton |

11

18

61%

|          |        |
|----------|--------|
| Alison   | Howes  |
| John     | Hunter |
| Matt     | Ager   |
| Victoria | Mayle  |
| Lee      | Henson |
| Joe      | Haddon |
| Callum   | Howes  |

Joshua      Nickels



Matthew  
Alex

Claris  
Hunt



09May - 17 emails

09 My 7 sent

## Scouts

|     | First name | Last name | Gift Aid    |
|-----|------------|-----------|-------------|
| Apr | Ben        | Clifft    |             |
|     | Samuel     | Kiff      |             |
|     | Alex       | Hunt      |             |
|     | Ritchie    | Church    |             |
|     | Joshua     | Nickels   |             |
|     | Lilly      | Argent    |             |
|     | Jake       | Ledger    |             |
|     | Aggie      | Dunkley   |             |
|     | Bethany    | Welham    |             |
|     | Tyler      | Mitchener |             |
|     | Jamie      | Argent    |             |
|     | Oliver     | Church    |             |
|     | Zac        | Ijewsky   |             |
|     | William    | Bland     |             |
|     | Lily-Jane  | Smith     | Email 11Apr |
|     | Saskia     | Leeson    |             |
|     | Phoebe     | Clift     | Email 11Apr |
|     | Hayden     | Masters   |             |
|     | Zachary    | Johnson   |             |
|     | Finn       | Maher     |             |
|     | Matthew    | Doran     |             |
|     | Benjamin   | Kiff      |             |
|     | Toby       | Kiff      |             |
|     | Joshua     | Gates     |             |
|     | Elizabeth  | Bland     |             |
|     | Jonathan   | Dodds     |             |
|     | Joe        | Ijewsky   |             |
|     | Alfie      | Smith     |             |
|     | Freddie    | Biseker   |             |

16

27

59%

Mark MacDonald  
 David Kiff  
 Louise Ousley  
 Ben Ousley  
 John Hunter  
 Adam Carey  
 Matt Ager

Henry Rivett  
Jack Doyle  
Billy Albert

09 May 9 sent



---

---

