

## **Derwent Valley Scout Group**

### **Income & Expenditure Account for the Year to 5 April 2022**

<b><u>Expenditure</u></b>	<b>This Year</b>	<b>Last Year</b>	<b><u>Income</u></b>	<b>This year</b>
Water	-£109.50	-£380.00	Interest	£0.60
Insurance	-£544.07	-£537.43	Subs, rent & capitation	£13,541.70
Insurance for helpers	£0.00	-£42.00	Donation	£610.32
Telephone	-£120.84	-£108.72	Capitation Refund	£0.00
HQ Maintenance	-£13,780.80	-£210.28	Gift Aid	£0.00
Light & Heat	£237.15	-£1,321.67	Bank apology	£100.00
Capitation Fees	-£6,989.00	-£4,076.20	Sale of neckers	£0.00
Donation to Birch Hall	-£500.00	£0.00	Fund raising	£1,095.85
Tents	£0.00	£0.00	CLLr grant SBC/NYCC	£500.00
Badges & uniform	-£434.10	-£335.50	Covid grants	£9,420.37
Group camp	-£1,226.93	-£273.50	Peak 2020 deposits/Poacher	
Peak 2020 deposits/Poacher		-£1,050.00	Sale of oven	£149.76
AGM	£15.53	£0.00	Poacher - Sirius	£3,100.00
Training	-£58.97	£0.00	Charities Trust	£1,000.00
Misc	-£62.40	£0.00	Camp funds (ring fenced)	£0.00
Swimming gala	-£30.00	-£30.00	Misc	£0.00
Section activities	-£5,541.98	£0.00	Total	<b>£29,518.60</b>
Group equipment	-£3,177.07	£0.00		
Total	<b>-£32,322.98</b>	<b>-£8,365.30</b>		
Excess expenditure over income	<b>-£2,804.38</b>			

#### Statement of Accounts at COB 5-4-2022

Deposit Account 20159484	£5,160.09
Current Account 50325716	£9,459.02
Pegasus	£221.35
Beavers	£1,371.85
Jaguars	£1,263.00
Cougars	£1,950.22
Scouts	£1,870.75

#### Statement of Accounts at COB 5-4-2021

Deposit Account 20159484	
Current Account	
Pegasus	
Beavers	
Jaguars	
Cougars	
Scouts	

Total

**£21,296.28**

Total

Last year

£1.05  
£5,356.20  
£900.00  
£65.60  
£1,276.50  
£0.00  
£63.30  
£492.07  
£300.00  
£0.00  
£1,050.00

**£9,504.72**

£3,401.88  
£9,172.29  
£0.00  
£1,287.47  
£7,404.75  
£1,046.63  
£1,787.64

**£24,100.66**

Cheque account balance 6-4-2021

£9,172.29

Income

04/22/2021 Donation	Seaside Salon Ltd	£300.00	£300.00
04/23/2021 DD	Bulb Energy	-£33.00	
04/26/2021 DD	BATA	-£9.45	
05/04/2021 DD	Business Stream	-£9.00	
05/20/2021 Credit	From Beavers re cakes	£42.00	£42.00
05/20/2021 Credit	Sale of neckers	£3.00	£3.00
05/20/2021 Credit	Sale of badges	£18.60	£18.60
05/21/2021 DD	BT	-£30.21	
05/24/2021 Donation	Amazon Smile	£5.00	£5.00
05/24/2021 DD	Bulb Energy	-£33.00	
06/01/2021 DD	Business Stream	-£9.00	
06/21/2021 Bank	Aplogies money	£100.00	£100.00
06/23/2021 DD	Bulb Energy	-£33.00	
06/28/2021 Credit	Re neckers	£9.00	£9.00
06/28/2021 Credit	Re badges	£2.00	£2.00
07/01/2021 DD	Business Stream	-£9.00	
07/23/2021 DD	Bulb Energy	-£33.00	
07/26/2021 DD	BATA	-£9.45	
07/26/2021 Credit	Badges & neckers	£11.00	£11.00
08/02/2021 DD	Business Stream	-£9.00	
08/17/2021 Credit	Amazon Smile	£7.49	£7.49
08/23/2021 DD	Bulb Energy	-£33.00	
08/23/2021 DD	BT	-£30.21	
09/01/2021 DD	Business Stream	-£9.00	
09/13/2021 Payment	Supply Services	-£6,598.25	
09/23/2021 DD	Bulb Energy	-£33.00	
09/28/2021 District	Re badges	-£12.00	
09/28/2021	C Saraj (seeds for GSL chall	-£7.96	
09/28/2021	Peak fundraising now Poache	-£900.00	
09/28/2021	Peak refund now Poacher	-£942.00	
09/28/2021	Footballs - H Phillips	-£31.50	
09/28/2021	Key cutting - P Metcalfe	-£13.00	
09/28/2021	Invoices 20/21 - S Malia	-£301.27	
09/28/2021	Wasps - A M Grant	-£50.00	
09/28/2021	Invoices 20/21 - S Malia	-£69.24	
09/28/2021	Balance Covid grants	£6,753.37	£6,753.37
09/29/2021 AGM	S Malia	-£27.98	
09/29/2021 Scouts	Neckes	£12.00	£12.00
09/29/2021 Scouts	District bagdes	£3.00	£3.00
09/30/2021	Donation - Grimwood	£50.00	£50.00
10/01/2021 DD	Business Stream	-£9.00	
10/05/2021 Rent	From Scouts 3/6	£175.00	£175.00
10/06/2021 Rent	From Jaguars 3/6	£126.00	£126.00

10/06/2021	2 x neckers	£6.00	£6.00
10/07/2021	Locality Grant Cllr Murphy	£500.00	£500.00
10/08/2021	Cougars Neckers	£9.00	£9.00
10/12/2021	Scouts Neckers	£3.00	£3.00
10/25/2021	DD Bulb Energy	-£33.00	
10/25/2021	DD BATA	-£9.45	
11/01/2021	DD Business Stream	-£9.00	
11/02/2021	District P Hill	-£10.00	
11/02/2021	District Badges	-£12.00	
11/10/2021	Cougars Rent	£154.00	£154.00
11/10/2021	Beavers Rent	£102.00	£102.00
11/10/2021	Beavers Neckers	£42.00	£42.00
11/16/2021	District Swimming gala	-£30.00	
11/16/2021	Rolls - S Malia	-£26.86	
11/22/2021	DD BT	-£30.21	
11/23/2021	DD Bulb Energy	-£33.00	
11/25/2021	Credit Oven	£300.00	£300.00
12/01/2021	DD Business Stream	-£9.00	
12/13/2021	Beavers District bagdes	£4.00	£4.00
12/13/2021	Credit Amazon Smile	£6.70	£6.70
12/13/2021	Cubs District bagdes	£2.00	£2.00
12/13/2021	District Re Birch Hall donation	-£500.00	
12/13/2021	Jaguars Neckers	£12.00	£12.00
12/13/2021	Jaguars District bagdes	£2.00	£2.00
12/13/2021	Jaguars Rent	£147.00	£147.00
12/23/2021	DD Bulb Energy	-£33.00	
01/04/2022	DD Business Stream	-£12.50	
01/19/2022	Scouts Name tapes	£1.40	£1.40
01/19/2022	Scouts District bagdes	£5.00	£5.00
01/21/2022	Scouts District bagdes	£5.00	£5.00
01/24/2022	DD Bulb Energy	-£33.00	
01/25/2022	SBC Covid grant	£2,667.00	£2,667.00
01/25/2022	Oven (AO) - S Malia	-£453.10	
01/25/2022	Gopak Tables	-£1,710.00	
01/25/2022	DD BATA	-£9.45	
01/27/2022	Refund Gopak Tables	£59.92	£59.92
01/31/2022	Scouts Rent	£217.00	£217.00
02/01/2022	Yorkshire Air Amb pillows	-£40.00	
02/01/2022	DD Business Stream	-£12.50	
02/10/2022	Insurance NFU Mutual	-£544.07	
02/10/2022	Refund AO re oven	£10.00	£10.00
02/10/2022	Cougars Rent	£168.00	£168.00
02/11/2022	Refund AO re oven	£453.10	£453.10
02/14/2022	Scouts Rent	£198.00	£198.00
02/21/2022	DD BT	-£30.21	

02/23/2022 DD	Bulb Energy	-£33.00	
02/23/2022 Credit	Amazon Smile	£12.38	£12.38
02/23/2022 Beavers	Neckers	£15.00	£15.00
02/23/2022 Scouts	Neckers	£3.00	£3.00
03/07/2022 DD	Scottish Water	-£12.50	
03/07/2022 Cougars	Neckers	£6.00	£6.00
03/07/2022 Scouts	Explorers neckers	£6.00	£6.00
03/09/2022 District	Jubilee badges	-£122.00	
03/15/2022	Repairs to LPG oven - Newlo	-£160.24	
03/18/2022	HP wreath & engraving	-£34.00	
03/18/2022	S Malia Explorers flag	-£85.00	
03/21/2022 Cougars	Neckers	£9.00	£9.00
03/21/2022	O Saraj Jubilee badges	-£28.00	
03/21/2022	S Malia 3 x First aid	-£38.97	
03/22/2022 Cougars	DV tapes x 10	£1.40	£1.40
03/23/2022 DD	Bulb Energy	-£33.00	
03/24/2022 BATA	Refund	£670.95	£670.95
03/29/2022 Cougars	Badges	-£33.23	
03/29/2022 Cougars	Scout Shop	£33.23	£33.23
03/30/2022 Beavers	District bagdes	£5.00	£5.00
03/30/2022 Beavers	DV tapes	£2.80	£2.80
03/31/2022 Beavers	Rent 4/6	£133.00	£133.00
03/31/2022 Beavers	Rent 5/6	£132.00	£132.00
04/04/2022 Payment	S Malis postage for FA bag	-£6.00	
04/04/2022 Payment	District first aid course	-£20.00	
04/04/2022 Credit	Bingo night	£141.35	£141.35
04/04/2022 Cougars	Rent 5/6	£114.00	£114.00
04/04/2022 Jaguars	Rent 5/6	£132.00	£132.00
04/05/2022	S Malia expenses	-£351.15	
Total		£9,459.02	£14,108.69
		£9,172.29	
		£14,108.69	
		-£13,821.96	
		£9,459.02	

Deposit account balance 6-4-2021

06/07/2021	Interest
07/26/2021	Capitation Jaguars
07/26/2021	Capitation Jaguars
07/26/2021	Capitation Scouts
07/26/2021	Capitation Scouts

09/06/2021	Interest
09/23/2021	Capitation Cougars
09/23/2021	Capitation Cougars
09/28/2021	Capitation Beavers
09/28/2021	Camp fund.Ringfenced
09/28/2021	Capitation Beavers
09/28/2021	AGM fund raising
09/28/2021	Peak fundraising now Poacher
09/28/2021	Peak refund now Poacher
09/28/2021	AGM expenses
10/05/2021	Poacher deposits (Scouts)
10/05/2021	Scouts capitation
10/06/2021	Jaguars capitation
10/12/2021	Poacher deposits (Scouts x 4)
10/13/2021	Poacher
11/02/2021	Explorers capitation
11/02/2021	Panto (Scouts)
11/02/2021	Panto (Cougars)
11/10/2021	Panto (Jaguars)
11/10/2021	Beavers capitation
11/16/2021	Cougars capitation
11/17/2021	Charities Trust donation
11/22/2021	Panto Max
11/22/2021	Panto (Scouts)
11/29/2021	Panto (Jaguars)
11/29/2021	Panto (Beavers)
11/29/2021	SBC re panto
12/06/2021	Interest
12/13/2021	Jaguars capitation
01/14/2022	Sirius Minerals donation
01/27/2022	Scouts Poacher
01/31/2022	Scouts Poacher
01/31/2022	Explorers capitation
01/31/2022	Scouts capitation
01/31/2022	Scouts
02/01/2022	Poacher
02/01/2022	Poacher
02/01/2022	Cougars (Amos Poacher)
02/10/2022	Cougars capitation
02/14/2022	Scouts Explorer capitation
02/14/2022	Scouts (Brown Poacher)
02/14/2022	Scout capitation
03/07/2022	Interest
03/07/2022	Scouts (Daniels Poacher)
03/15/2022	Capitation Scouts/Cubs/Beavers



03/15/2022

Capitation Explorers

03/15/2022

Balance re Poacher (Scouts)

Total

£9,172.29  
£286.73  
£1,758.21  
£11,217.23

Expenditure	Rent	Covid	Donations	Light & Heat	Maint
	£0.00		£300.00		
-£33.00	£0.00			-£33.00	
-£9.45	£0.00			-£9.45	
-£9.00	£0.00				
	£0.00				
	£0.00				
	£0.00				
-£30.21	£0.00				
	£0.00		£5.00		
-£33.00	£0.00			-£33.00	
-£9.00	£0.00				
	£0.00		£100.00		
-£33.00	£0.00			-£33.00	
	£0.00				
	£0.00				
-£9.00	£0.00				
-£33.00	£0.00			-£33.00	
-£9.45	£0.00			-£9.45	
	£0.00				
-£9.00	£0.00				
	£0.00		£7.49		
-£33.00	£0.00			-£33.00	
-£30.21	£0.00				
-£9.00	£0.00				
-£6,598.25	£0.00				-£6,598.25
-£33.00	£0.00			-£33.00	
-£12.00	£0.00				
-£7.96	£0.00				
-£900.00	£0.00				
-£942.00	£0.00				
-£31.50	£0.00				
-£13.00	£0.00				-£13.00
-£301.27	£0.00				
-£50.00	£0.00				-£50.00
-£69.24	£0.00				
	£0.00	£6,753.37			
-£27.98	£0.00				
	£0.00				
	£0.00				
	£0.00		£50.00		
-£9.00	£0.00				
	£175.00				
	£126.00				

	£0.00		
	£0.00	£500.00	
	£0.00		
	£0.00		
-£33.00	£0.00	-£33.00	
-£9.45	£0.00	-£9.45	
-£9.00	£0.00		
-£10.00	£0.00		-£10.00
-£12.00	£0.00		
	£154.00		
	£102.00		
	£0.00		
-£30.00	£0.00		
-£26.86	£0.00		
-£30.21	£0.00		
-£33.00	£0.00	-£33.00	
	£0.00		
-£9.00	£0.00		
	£0.00		
	£0.00	£6.70	
	£0.00		
-£500.00	£0.00		
	£0.00		
	£0.00		
	£147.00		
-£33.00	£0.00	-£33.00	
-£12.50	£0.00		
	£0.00		
	£0.00		
	£0.00		
-£33.00	£0.00	-£33.00	
	£0.00		
	£0.00	£2,667.00	
-£453.10	£0.00		
-£1,710.00			
-£9.45	£0.00	-£9.45	
	£217.00		
-£40.00			
-£12.50	£0.00		
-£544.07	£0.00		
	£0.00		
	£168.00		
	£0.00		
	£198.00		
-£30.21	£0.00		

-£33.00	£0.00				-£33.00
	£0.00		£12.38		
	£0.00				
	£0.00				
-£12.50	£0.00				
	£0.00				
	£0.00				
-£122.00					
-£160.24	£0.00				
-£34.00					
-£85.00					
	£0.00				
-£28.00					
-£38.97					
	£0.00				
-£33.00	£0.00				-£33.00
	£0.00				£670.95
-£33.23	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£133.00				
	£132.00				
-£6.00					
-£20.00					
	£114.00				
	£132.00				
-£351.15	£0.00				
-£13,821.96	£1,798.00	£9,420.37	£981.57	£237.15	-£6,671.25

	£3,401.88				
	Income	Expenditure	Interet	Subs/cap	
	£0.08	£0.08	£0.08		
	£168.00	£168.00		£168.00	
	£210.00	£210.00		£210.00	
	£200.00	£200.00		£200.00	
	£231.00	£231.00		£231.00	

£0.09	£0.09	£0.09	
£210.00	£210.00		£210.00
£231.00	£231.00		£231.00
£178.50	£178.50		£178.50
£280.00	£280.00		
£199.50	£199.50		£199.50
£102.20	£102.20		
£900.00	£900.00		
£942.00	£942.00		
-£58.69		-£58.69	
£450.00	£450.00		£0.00
£263.00	£263.00		£263.00
£189.00	£189.00		£189.00
£200.00	£200.00		£0.00
-£750.00		-£750.00	
£32.00	£32.00		£32.00
£93.50	£93.50		
£82.50	£82.50		
£82.50	£82.50		
£153.00	£153.00		£153.00
£231.00	£231.00		£231.00
£1,000.00	£1,000.00		
£5.50	£5.50		
£16.50	£16.50		
£5.50	£5.50		
£82.50	£82.50		
-£368.50		-£368.50	
£0.18	£0.18	£0.18	
£221.00	£221.00		£221.00
£3,100.00	£3,100.00		
£1,400.00	£1,400.00		
£190.00	£190.00		
£31.50	£31.50		£31.50
£326.00	£326.00		£326.00
£100.00	£100.00		
-£4,550.00		-£4,550.00	
-£150.00		-£150.00	
£50.00	£50.00		
£221.00	£221.00		£221.00
£54.00	£54.00		£54.00
£100.00	£100.00		
£297.00	£297.00		£297.00
£0.25	£0.25	£0.25	
£250.00	£250.00		
-£5,128.20		-£5,128.20	-£5,128.20

-£466.20		-£466.20		-£466.20	
£150.00	£150.00				
£5,160.09	£13,229.80	-£11,471.59	£0.60	-£1,947.90	
£3,401.88					
£13,229.80					
-£11,471.59					
£5,160.09					
					£5,128.20
					£466.20
					£5,594.40

BT                    Water                    Fund raising    Neckers                    Group equipment                    Training

	-£9.00				
		£42.00			
			£3.00		
-£30.21			£18.60		
	-£9.00				
			£9.00		
			£2.00		
	-£9.00				
			£11.00		
	-£9.00				
-£30.21					
	-£9.00				
			-£12.00		
				-£7.96	
				-£31.50	
				-£301.27	
				-£69.24	
			£12.00		
			£3.00		
	-£9.00				

£6.00

£9.00

£3.00

-£9.00

-£12.00

£42.00

-£26.86

-£30.21

-£9.00

£4.00

£2.00

£12.00

£2.00

-£12.50

£1.40

£5.00

£5.00

-£1,710.00

£59.92

-£40.00

-£12.50

-£30.21



			£15.00		
			£3.00		
-£12.50					
			£6.00		
			£6.00		
			-£122.00		
				-£34.00	
				-£85.00	
			£9.00		
			-£28.00		
					-£38.97
			£1.40		
			-£33.23		
			£33.23		
			£5.00		
			£2.80		
				-£6.00	
					-£20.00
		£141.35			
				-£351.15	

-£120.84	-£109.50	£183.35	£24.20	-£2,603.06	-£58.97
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£9,172.29

-£9,459.02  
-£286.73

Donation	Poacher	Panto	Camp fund AGM
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£280.00

£102.20

£900.00

£942.00

-£58.69

£450.00

£200.00

-£750.00

£93.50

£82.50

£82.50

£1,000.00

£5.50

£16.50

£5.50

£82.50

-£368.50

£3,100.00

£1,400.00

£190.00

£100.00

-£4,550.00

-£150.00

£50.00

£100.00

£250.00

£150.00

£4,100.00	-£718.00	£0.00	£280.00	£43.51
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£3,646.50	-£5,594.40
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£1,842.00

£718.00

£2,560.00

Poacher      AGM      Gala      Oven      Birch Hall    Insurance

-£900.00  
-£942.00

-£27.98

-£30.00

£300.00

-£500.00

-£453.10

-£544.07

£10.00

£453.10

-£160.24

-£1,842.00	-£27.98	-£30.00	£149.76	-£500.00	-£544.07
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Pegasus opening balance 04/05/2021

		Income	Expenditure
03/17/2022 District	Funds re previous group	£118.75	
03/21/2022 Badges	O Saraj		-£1.40
03/25/2022 Subs	S Morland	£40.00	
03/25/2022 Easter car	S Morland	£60.00	
03/25/2022 Ukraine	S Morland	£4.00	
		<u>£222.75</u>	<u>-£1.40</u>
Closing balance 4-4-2022	Total	£221.35	





# Charity Commission submission

	Income	Expenditure	
Pegasus	£221.35	-£1.40	
Jaguars	£15,567.27	-£21,709.02	
Cougars	£5,610.19	-£4,706.60	
Beavers	£3,327.00	-£3,242.62	
Scouts	£10,392.58	-£10,309.47	
Group	£14,108.69	-£13,821.96	
Deposit	£13,229.80	-£11,471.59	
	£62,456.88	-£65,262.66	65262.66
			-62456.88
			2805.78

£124,913.76    -£130,525.32

Scouts opening balance 5-4-2021

£1,787.64

Income

04/06/2021 Subs	C Monkman	£42.00
04/09/2021 Subs	S A L Webb	£42.00
04/12/2021 Subs	G S & R Noble	£21.00
04/12/2021 Subs	Sasha Olsen	£27.00
04/28/2021 Subs	S Morland	£42.00
05/05/2021 Subs	S Blockley	£42.00
05/14/2021 Subs	A J Robinson	£21.00
05/17/2021 Subs	J & K M McCann	£42.00
05/17/2021 Subs	A C & A M McNeill	£42.00
05/25/2021 Subs	Sasha Olsen	£21.00
05/27/2021 Subs	J M Jenkinson	£42.00
06/01/2021 Subs	B & J Cawood	£21.00
06/11/2021 Subs	S Morland	£42.00
06/16/2021 Subs	C & S Malia (Robert Jewitt)	£21.00
06/18/2021 Camp	J & K M McCann	£10.00
06/22/2021 Subs	S Blockley	£42.00
06/22/2021 Subs	P D Webster	£42.00
06/22/2021 Subs	M Davies	£42.00
06/22/2021 Subs	V Atton	£42.00
06/22/2021 Camp	A J Robinson (T Gormley)	£10.00
06/24/2021 Subs	Sasha Olsen	£21.00
06/25/2021 Debit	Birch Hall camp 2/3 July	£0.00
06/25/2021 Debit	Birch Hall camp 15-10-21	£0.00
06/28/2021 Camp	C & S Malia (Robert Jewitt)	£5.00
06/28/2021 Camp	C & S Malia (Chloe Malia)	£10.00
06/28/2021 Camp	C & S Malia (Matthew Malia)	£10.00
06/28/2021 Camp	C Monkman (Mia)	£10.00
06/28/2021 Camp	S Blockley	£10.00
06/28/2021 Camp	M Davies	£10.00
06/28/2021 Camp	L C & A M McNeill	£20.00
06/28/2021 Camp	S Morland	£20.00
06/28/2021 Camp	G A & N L Jones	£20.00
06/28/2021 Subs	C & S Malia (Chloe Malia)	£21.00
06/28/2021 Subs	C & S Malia (Matthew Malia)	£21.00
06/28/2021 Subs	C & S Malia (Arthur Train)	£42.00
06/28/2021 Subs	L C & A M McNeill	£42.00
06/28/2021 Camp	J M Jenkinson	£10.00
06/28/2021 Camp	P Metcalfe (Kian)	£10.00
06/28/2021 Subs	P Metcalfe (Kian)	£42.00
06/29/2021 Camp	Sasha Olsen	£10.00
06/29/2021 Camp	C Saraj x 3	£30.00
06/29/2021 Subs & ca	Denise Palmer-Jenkinson	£52.00
06/30/2021 Camp	F Rahn	£10.00
06/30/2021 Subs	F Rahn	£21.00
06/30/2021 Subs & ca	B & J Cawood	£31.00
07/01/2021 Subs & ca	E Stewart (Jack)	£16.00

07/02/2021	Camp	S A L Webb	£10.00
07/02/2021	Subs	V Atton	£42.00
07/09/2021	MI20	C & S Malia (Chloe)	£5.00
07/09/2021	MI20	M Davies (Kenzie)	£10.00
07/12/2021	Debit	A Cayzer	£0.00
07/12/2021	Camp refu	C Saraj	£0.00
07/12/2021	Camp refu	S E Malia	£0.00
07/12/2021	Debit	Online Youth Management OSM	£0.00
07/12/2021	Refund	Claire Saraj (Scout invoices)	£0.00
07/12/2021	Refund	J Creighton-Lees re Peak	£0.00
07/12/2021	Debit	To Cubs re James Atton	£0.00
07/12/2021	Refund	S E Malia (Scout invoices)	£0.00
07/16/2021	MI20	C Monkman (Mia)	£5.00
07/19/2021	Subs	A & C Boyes (Finlay)	£42.00
07/23/2021	MI20	L C & A M McNeill	£10.00
07/26/2021	Debit	Capitation	£0.00
07/26/2021	Debit	Capitation	£0.00
07/26/2021	Debit	To Scouts re Footgolf	£0.00
07/26/2021	Refund	S E Malia (badges)	£0.00
07/26/2021	Debit	To Scouts re Footgolf	£0.00
07/26/2021	Debit	To Cubs re Footgolf	£0.00
07/26/2021	Debit	S E Malia (badges)	£0.00
07/26/2021	Debit	S E Malia (bowling)	£0.00
07/26/2021	Refund	S E Malia (footgolf)	£0.00
07/26/2021	Refund	S E Malia (invoices)	£0.00
07/26/2021	Refund	S E Malia re camp cost	£0.00
08/09/2021	Poacher	S E Malia (Chloe deposit)	£50.00
08/09/2021	Poacher	J M Jenkinson (deposit Evie & Josh)	£100.00
08/23/2021	MI20	Snowball Plantation (camp)	£0.00
08/23/2021	MI20	Bounced back payment	£78.00
08/25/2021	Poacher	K V Grimowood (Freddie)	£50.00
08/31/2021	Poacher	C & S Malia	£50.00
08/31/2021	Subs	C & S Malia (Matthew Malia)	£28.00
08/31/2021	Subs	C & S Malia (Chloe Malia)	£28.00
09/10/2021	Subs	P D Webster	£28.00
09/13/2021	Debit	Online Youth Management OSM	£0.00
09/13/2021	Debit	Kayak BBP	£0.00
09/13/2021	Debit	Explorer flag	£0.00
09/13/2021	Debit	One Stop Scouting	£0.00
09/13/2021	Debit	Scout Shop order	£0.00
09/13/2021	MI20	Snowball Plantation (camp)	£0.00
09/13/2021	Subs	J & K M McCann	£28.00
09/13/2021	Subs	G A & N L Jones	£28.00
09/16/2021	Subs	R Rahn	£28.00
09/16/2021	Poacher	Rose	£50.00
09/20/2021	HP camp	C & S Malia (Matthew Malia)	£15.00
09/20/2021	HP camp	C & S Malia (Chloe Malia)	£25.00
09/20/2021	MI20	G A & N L Jones (Harry Jones)	£25.00

09/20/2021 Subs	K V Grimowood (Freddie)	£56.00
09/21/2021 Subs	L C & A M McNeill	£8.00
09/21/2021 Cub camp	L C & A M McNeill	£20.00
09/21/2021 Subs	L C & A M McNeill (Isla & Sam?)	£48.00
09/21/2021 MI20	L C & A M McNeill (Isla & Sam?)	£50.00
09/21/2021 Poacher	L C & A M McNeill (Sam?)	£50.00
09/21/2021 Subs	Denise Palmer-Jenkinson (Robbie)	£56.00
09/22/2021 Subs	S A L Webb (Ellia Lawson)	£28.00
09/22/2021 Subs	S A L Webb (Joe Lawson)	£28.00
09/23/2021	Duplicate payment	£13.50
09/27/2021 MI20	J M Jenkinson (Evie)	£25.00
09/27/2021 MI20	J M Jenkinson (Josh)	£15.00
09/27/2021 Subs	S Morland (Connor & Jacob)	£56.00
09/27/2021 MI20	S Morland (Connor & Jacob)	£50.00
09/27/2021 Subs	J M Jenkinson (Evie)	£56.00
09/27/2021 Poacher	E Amos (Finley)	£50.00
09/27/2021 Subs	V Atton (Max Atton)	£28.00
09/27/2021 Subs	M Davies (Kenzie)	£56.00
09/27/2021 MI20	V Atton (Max Atton)	£25.00
09/27/2021 MI20	S A L Webb (Joe Lawson)	£25.00
09/27/2021 MI20	M Davies (Kenzie)	£15.00
09/27/2021 MI20	S A L Webb (Ellia Lawson)	£25.00
09/28/2021 MI20	Camp food - S Malia	£0.00
09/28/2021 Debit	Soft archery -S Malia	£0.00
09/28/2021 Debit	Flint & steel - S Malia	£0.00
09/28/2021 Debit	Program planner - S Malia	£0.00
09/28/2021 Debit	Draught screens - S Malia	£0.00
09/28/2021	Scouts underpayment	£0.00
09/28/2021	Wykeham 26-9-2021	£0.00
09/28/2021 Harry Potter	Scouts x 4	£0.00
09/28/2021 Subs	S Blockley	£28.00
09/29/2021 Subs	Cecily Cawood	£56.00
09/29/2021 Subs	Sasha Olsen	£18.00
09/29/2021 Payment	C Saraj Amazon badges	£0.00
09/29/2021 Payment	C Saraj burners	£0.00
09/29/2021 Subs	Harry Tyson	£56.00
09/29/2021 Payment	S Malia gas canisters	£0.00
09/29/2021 Transfer	District badges	£0.00
09/29/2021 Transfer	Neckers	£0.00
09/30/2021 Credit	S Malia necker	£3.00
09/30/2021 Credit	S Malia necker	£3.00
09/30/2021 Credit	S Malia Arthur camp	£25.00
09/30/2021 Credit	S Malia Arthur subs	£55.00
09/30/2021 Credit	S Malia Ellie shirt	£20.00
09/30/2021 Credit	Donation E Lawson	£1.00
09/30/2021 Credit	Charlotte Cryer	£44.00

£2,977.50

Total	£1,811.04
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Brought forward balance	£1,787.64
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Income	£10,392.58
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Brought forward from 5-4-2021

	£1,787.64
Income	£10,392.58
Expenditure	-£10,309.47
	£1,870.75

Expenditure	Camp	Subs	Rent	Capitation	Activities
			£42.00		
			£42.00		
			£21.00		
			£27.00		
			£42.00		
			£42.00		
			£21.00		
			£42.00		
			£42.00		
			£21.00		
			£42.00		
			£21.00		
			£42.00		
			£21.00		
	£10.00				
			£42.00		
			£42.00		
			£42.00		
			£42.00		
	£10.00				
			£21.00		
-£50.00	-£50.00				
-£50.00	-£50.00				
	£5.00				
	£10.00				
	£10.00				
	£10.00				
	£10.00				
	£10.00				
	£20.00				
	£20.00				
	£20.00				
			£21.00		
			£21.00		
			£42.00		
			£42.00		
	£10.00				
	£10.00				
			£42.00		
	£10.00				
	£30.00				
	£10.00		£42.00		
	£10.00				
			£21.00		
	£10.00		£21.00		
	£10.00		£6.00		

	£10.00		
		£42.00	
	£5.00		
	£10.00		
-£7.20	-£7.20		
-£10.00	-£10.00		
-£10.00	-£10.00		
-£18.27			-£18.27
-£30.29			-£30.29
-£41.00	-£41.00		
-£42.00		-£42.00	
-£453.05			-£453.05
	£5.00		
		£42.00	
	£10.00		
-£200.00			-£200.00
-£231.00			-£231.00
-£4.50			-£4.50
-£9.60			
-£13.50			-£13.50
-£13.50			-£13.50
-£33.96			
-£68.10			-£68.10
-£90.00			-£90.00
-£187.30			-£187.30
-£215.82	-£215.82		
	£50.00		
	£100.00		
-£78.00	-£78.00		
£0.00	£78.00		
	£50.00		
	£50.00		
		£28.00	
		£28.00	
		£28.00	
-£19.00			-£19.00
-£50.00			-£50.00
-£75.00			-£75.00
-£86.00			-£86.00
-£178.10			-£178.10
-£195.00	-£195.00		
		£28.00	
		£28.00	
		£28.00	
	£50.00		
	£15.00		
	£25.00		
	£25.00		



		£56.00			
		£8.00			
	£20.00				
		£48.00			
	£50.00				
	£50.00				
		£56.00			
		£28.00			
		£28.00			
				£13.50	
	£25.00				
	£15.00				
		£56.00			
	£50.00				
		£56.00			
	£50.00				
		£28.00			
		£56.00			
	£25.00				
	£25.00				
	£15.00				
	£25.00				
-£20.48	-£20.48				
-£111.92					-£111.92
-£15.90					-£15.90
-£59.00					-£59.00
-£73.97					-£73.97
-£5.00				-£5.00	
-£39.00					-£39.00
-£55.00	-£55.00				
		£28.00			
		£56.00			
		£18.00			
-£7.50					
-£59.94					-£59.94
		£56.00			
-£31.20	-£31.20				
-£3.00					
-£12.00					
	£25.00				
		£55.00			
				£1.00	
		£44.00			
-£2,954.10	£329.30	£1,802.00	£0.00	-£825.10	-£1,242.74

Expenditure	Camp	Subs	Rent	Capitation	Activities
-£10,309.47	£838.73	£4,521.00	-£415.00	-£2,293.60	-£2,363.65

## Neckes

10/01/2021 Subs	P Metcalfe
10/04/2021 Camp	T Gormley
10/04/2021 Subs	T Gormley
10/04/2021 Subs	Mia Monkman
10/04/2021 Subs	S Blockley
10/04/2021 Camp	P Metcalfe
10/04/2021 Camp	Alex McCann
10/04/2021 Camp	Cecily Cawood
10/04/2021 Camp	Harry Tyson
10/04/2021 Camp	F Rahn
10/04/2021 Camp	Mia Monkman
10/04/2021 Poacher	Saraj x 2
10/04/2021 Camp	Jack Stewart
10/04/2021 Subs	Jack Stewart
10/05/2021 Poacher	Deposit x 9
10/05/2021 Capitation	Capitation 3/6
10/05/2021 Rent	Rent 3/6
10/05/2021 Poacher	Ellie Lawson
10/11/2021 Poacher	Cecily Cawood
10/11/2021 Poacher	V Atton
10/11/2021 Necker	V Atton
10/11/2021 Poacher	S Blockley
10/12/2021 Camp	Harry Tyson
10/12/2021 Snowball	Shooting & archery
10/12/2021 Poacher	4 deposits
10/12/2021 Transfer	Neckes
10/14/2021 Poacher	S Malia re Train
10/14/2021 Subs	S Malia re Rob
10/18/2021 Panto	Fred Grimwood
10/26/2021 Panto	Malia x 2
10/26/2021 Panto	S Blockley
10/26/2021 Panto	Mackenzie Davis
10/28/2021 Subs	Harry Jones
10/28/2021 Panto	Harry Jones
10/29/2021 Panto	Alex McCann
10/29/2021 Panto	Bronte Wintercro
11/01/2021 Panto	S Morland
11/01/2021 Panto	V Atton
11/01/2021 Panto	Charlotte Cryer
11/01/2021 Panto	Cecily Cawood
11/02/2021 Capitation	Explorers 3/6
11/02/2021 Panto	Scouts 18
11/05/2021 Subs	Sasha Olsen
11/09/2021 Subs	S Morland
11/10/2021 Poacher	Atkinson
11/10/2021 Panto	S Malia Jewitt x 2

	11/10/2021 Subs	S Malia re Jewitt
	11/15/2021 Shirt	S Malia re Jewitt
	11/15/2021 Subs	Matthew Webster
	11/16/2021 Subs	Fred Grimwood
	11/16/2021 Subs	S Blockley
	11/17/2021 Subs	Finlay Boyes
	11/19/2021 Subs	Tom Atkinson
	11/19/2021 Necker	Tom Atkinson
	11/22/2021 Transfer	Max panto
	11/22/2021 Transfer	Panto x 3
	11/22/2021 Subs	Bronte Wintercro
	11/24/2021 Subs	Alex McCann
	11/25/2021 Subs	Harry Tyson
	11/26/2021 Subs	C & S Malia
	11/29/2021 Subs	McNeil
	11/29/2021 Panto	Refund Matthew Malia
	11/30/2021 Subs	Ellie Lawson
	11/30/2021 Subs	Joe Lawson (exp)
-£9.60	12/09/2021 Subs	R Rahn
	12/09/2021 Subs	E Amos
	12/10/2021 Subs	E Stewart
-£33.96	12/13/2021 Refund	Sarah Anne Louise
	12/13/2021 Snowball	Badgesx 30
	12/14/2021 Bowling	S Malia
	12/14/2021 Equipment	S Malia
	12/14/2021 Equipment	S Malia for camping
	12/20/2021 Bowling	Refund overpayment - S Malia
	01/04/2022 Poacher	Oscar Olsen
	01/04/2022 Subs	Evie Jenkinson
	01/04/2022 Poacher	Evie Jenkinson
	01/04/2022 B2Basics	Evie Jenkinson
	01/04/2022 County	Evie Jenkinson
	01/04/2022 Poacher	J Jenkinson
	01/04/2022 B2Basics	J Jenkinson
	01/04/2022 Subs	Matthew Webster
	01/05/2022 Subs	M E Wintercro re Bronte
	01/05/2022 B2Basics	M E Wintercro re Bronte
	01/06/2022 Subs	M Davies re Mackenzie
	01/06/2022 Camp	M Davies re Mackenzie
	01/06/2022 Subs	McNeil
	01/06/2022 Poacher	McNeil
	01/07/2022 Subs	E Stewart re Jack
	01/10/2022 Birch Hall	E Stewart re Jack
	01/10/2022 Subs	Fred Grimwood
	01/10/2022 Camp	Fred Grimwood
	01/10/2022 Subs	Rebecca Canning re Naomi
	01/10/2022 Camp	Fred Grimwood
	01/13/2022 Camp	Robbie Palmer-Jenkinson

	01/13/2022 Subs	Robbie Palmer-Jenkinson
	01/13/2022 Subs	Connor & Jacob Morland
	01/13/2022 Camp	Connor & Jacob Morland
	01/13/2022 Subs	Harry Jones
	01/14/2022 Subs	Charlie Hughes
	01/14/2022 Subs	Erin Griffiths
	01/14/2022 Poacher	Erin Griffiths
	01/17/2022 Subs	Charlotte Cryer
	01/17/2022 Birch Hall	Charlotte Cryer
	01/19/2022 Subs	Alex McCann
	01/19/2022 Name tape	DVSG
	01/19/2022 Districg Ba	DVSG
	01/19/2022 Poacher	Wintercrop re Bronte
	01/20/2022 Subs	Harry Tyson
	01/21/2022 Poacher	Max & Sammy Daniels
	01/21/2022 Poacher	C Saraj x 2
	01/21/2022 Birch Hall	Camp 18-2-2022
	01/21/2022 Birch Hall	Camp 25/26-2-2022
	01/24/2022 Expedition	J & C Tingay
	01/24/2022 Subs	P Metcalfe re Kian
	01/24/2022 Poacher	P Metcalfe re Kian
	01/24/2022 Subs	B & J Cawood
	01/24/2022 B2Basics	B & J Cawood
	01/24/2022 Subs	Sasha Olsen re Oscar
	01/25/2022 Subs	Rose & Robert via S Malia
	01/25/2022 Subs	Chloe & Matthew Malia
	01/25/2022 Poacher	Chloe Malia
	01/25/2022 Poacher	Matthew Malia
	01/25/2022 B2Basics	Matthew Malia
	01/25/2022 B2Basics	Chloe Malia
	01/25/2022 Camp	Matthew Malia
	01/26/2022 Subs	J & C Tingay
-£7.50	01/26/2022 Poacher	J & C Tingay
	01/26/2022 Subs	Max & Sammy Daniels
	01/26/2022 Camp	Max & Sammy Daniels
	01/26/2022 Subs	Caine re S Malia
	01/26/2022 Subs	Ellie Lawson
-£3.00	01/26/2022 Poacher	Ellie Lawson
-£12.00	01/26/2022 Subs	Joe Lawson (exp)
£3.00	01/26/2022 Poacher	Joe Lawson (exp)
£3.00	01/27/2022 Poacher	Arthur re S Malia
	01/27/2022 Poacher	Payment
	01/28/2022 Subs	Tom Atkinson
£20.00	01/28/2022 Poacher	Tom Atkinson
	01/28/2022 Poacher	Cecily Cawood
-£40.06		

Neckers  
-£204.37

Total

£2,777.73

£1,811.04						
Income	Expenditure	Camp	Subs	Rent	Capitation	Activities
£56.00			£56.00			
£25.00		£25.00				
£56.00			£56.00			
£56.00			£56.00			
£25.00			£25.00			
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£20.00		£20.00				
£100.00		£100.00				
£25.00		£25.00				
£28.00			£28.00			
£0.00	-£450.00	-£450.00				
£0.00	-£263.00				-£263.00	
£0.00	-£175.00				-£175.00	
£50.00		£50.00				
£50.00		£50.00				
£50.00		£50.00				
£3.00						
£50.00		£50.00				
£65.00		£65.00				
£0.00	-£90.00	-£90.00				
£0.00	-£200.00	-£200.00				
£0.00	-£3.00					
£50.00		£50.00				
£28.00		£28.00				
£5.50						£5.50
£11.00						£11.00
£5.50						£5.50
£5.50						£5.50
£28.00			£28.00			
£5.50						£5.50
£5.50						£5.50
£5.50						£5.50
£11.00						£11.00
£11.00						£11.00
£5.50						£5.50
£5.50						£5.50
£0.00	-£32.00				-£32.00	
£0.00	-£93.50					-£93.50
£38.00			£38.00			
£56.00			£56.00			
£50.00		£50.00				
£11.00						£11.00

£6.00			£6.00
£20.00			
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£56.00			£56.00
£28.00			£28.00
£3.00			
£0.00	-£5.50		-£5.50
£0.00	-£16.50		-£16.50
£28.00			£28.00
£28.00			£28.00
£56.00			£56.00
£56.00			£56.00
£27.00			£27.00
£0.00	-£5.50		-£5.50
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£0.00	-£30.00	-£30.00	
£0.00	-£30.00	-£30.00	
£0.00	-£350.00		-£350.00
£0.00	-£153.85		-£153.85
£0.00	-£344.56		-£344.56
£7.50			£7.50
£50.00		£50.00	
£48.00			£48.00
£50.00		£50.00	
£25.00		£25.00	
£15.00		£15.00	
£50.00		£50.00	
£25.00		£25.00	
£24.00			£24.00
£48.00			£48.00
£25.00		£25.00	
£48.00			£48.00
£25.00		£25.00	
£48.00			£48.00
£100.00		£100.00	
£24.00			£24.00
£25.00		£25.00	
£48.00			£48.00
£55.00		£55.00	
£44.00			£44.00
£20.00		£20.00	
£85.00		£85.00	



£48.00				£48.00		
£48.00				£48.00		
£170.00		£170.00				
£24.00				£24.00		
£24.00				£24.00		
£44.00				£44.00		
£150.00		£150.00				
£24.00				£24.00		
£25.00		£25.00				
£48.00				£48.00		
£0.00	-£1.40					
£0.00	-£5.00					
£100.00		£100.00				
£48.00				£48.00		
£200.00		£200.00				
£100.00		£100.00				
£0.00	-£50.00	-£50.00				
£0.00	-£50.00	-£50.00				
£10.00		£10.00				
£48.00				£48.00		
£50.00		£50.00				
£48.00				£48.00		
£25.00		£25.00				
£24.00				£24.00		
£48.00				£48.00		
£44.00				£44.00		
£50.00		£50.00				
£50.00		£50.00				
£25.00		£25.00				
£25.00		£25.00				
£10.00		£10.00				
£44.00				£44.00		
£150.00		£150.00				
£48.00				£48.00		
£50.00		£50.00				
£24.00				£24.00		
£24.00				£24.00		
£50.00		£50.00				
£24.00				£24.00		
£50.00		£50.00				
£50.00		£50.00				
£0.00	-£1,400.00	-£1,400.00				
£48.00				£48.00		
£50.00		£50.00				
£50.00		£50.00				
£4,715.50	-£3,748.81	£378.00	£1,916.00	£0.00	-£470.00	-£873.91



Neckers			£2,777.73
			Income
	01/31/2022 Subs	Finlay Amos	£24.00
	01/31/2022 Poacher	Max & James Atton	£100.00
	01/31/2022 Subs	Max & James Atton	£48.00
	01/31/2022 Subs	Emma Blythe	£24.00
	01/31/2022 Capitation	DVSG	£0.00
	01/31/2022 Rent	DVSG	£0.00
	01/31/2022 Poacher	M Davies re Mackenzie	£50.00
	01/31/2022 Capitation		£0.00
	01/31/2022 Capitation	DVSG	£0.00
	01/31/2022 Capitation	DVSG	£0.00
	01/31/2022 Poacher	Mia Monkman	£50.00
	01/31/2022 Poacher	S Blockley	£50.00
	02/01/2022 Poacher	Refund Hannah Gaunt	£0.00
	02/02/2022 Subs	E Stewart re Jack	£28.00
	02/14/2022 Subs	R Canning re Naomi	£10.00
	02/14/2022 Subs	R Canning re Naomi	£25.00
	02/14/2022 Poacher	From Cubs re I Brown	£100.00
	02/14/2022 Camp	Erin Griffiths	£10.00
	02/14/2022 Poacher	To 20159484	£0.00
	02/14/2022 Capitation		£0.00
£3.00	02/14/2022 Expedition	Joe Lawson	£10.00
	02/14/2022 Capitation		£0.00
	02/14/2022 Rent	DVSG	£0.00
	02/21/2022 Poacher	Max & James Atton	£50.00
	02/21/2022 Subs	Harry Jones	£24.00
-£3.00	02/21/2022 Camp	Harry Jones	£25.00
	02/21/2022 Subs	C Monkman re Mia	£48.00
	02/21/2022 Camp	J & C Tingay	£25.00
	02/21/2022 Necker	J & C Tingay	£3.00
	02/22/2022 B2Basics	C Monkman re Mia	£25.00
	02/22/2022 B2Basics	P Metcalfe re Kian	£25.00
	02/23/2022 B2Basics	C Saraj x 2	£50.00
	02/23/2022 B2Basics	Max & Sammy Goddard	£50.00
	02/23/2022 Necker	DVSG re Explorers	£0.00
	02/23/2022 B2Basics	S Blockley	£25.00
	02/23/2022 Subs	S Blockley	£24.00
	02/23/2022 Subs	Arthur Train	£25.00
	02/23/2022 B2Basics	Charlie Hughes	£25.00
	02/23/2022 B2Basics	R Rahn re F Rahn	£25.00
	02/25/2022 Subs	R Canning re Naomi	£3.00
	02/25/2022 B2Basics	Ellie Lawson	£25.00
	02/25/2022 Subs	Connor & Jacob	£48.00
	03/01/2022 Subs	M Webster	£24.00
	03/03/2022 Subs	T Gormley	£48.00
	03/04/2022 Easter car	Matthew Malia	£30.00
	03/04/2022 Easter car	Chloe Malia	£30.00

£20.00	03/04/2022 Subs	McNeil	£44.00
	03/04/2022 B2Basics	McNeil	£60.00
	03/04/2022 Easter carr	McNeil	£60.00
	03/04/2022 Subs	Matthew Malia	£20.00
	03/04/2022 Subs	Chloe Malia	£24.00
£3.00	03/07/2022 Necker	H Griffiths re Erin	£3.00
	03/07/2022 Snowball	Wintercrop re Bronte	£30.00
	03/07/2022 Ignite	Wintercrop re Bronte	£60.00
	03/07/2022 Subs	Joe Lawson	£24.00
	03/07/2022 Subs	Ellie Lawson	£24.00
	03/07/2022 Easter carr	Joe Lawson	£30.00
	03/07/2022 Easter carr	Ellie Lawson	£30.00
	03/07/2022 Necker	To DVSG re Explorers	£0.00
	03/07/2022 Poacher	Max & Sammy Daniels	£250.00
	03/07/2022 Poacher	To DVSG re Daniels	£0.00
	03/07/2022 Camp	Albatros Expl 37th camp i	£57.04
	03/09/2022 Birch Hall	Gas 25-26-2	£0.00
	03/09/2022 Birch Hall	Fees	£0.00
	03/09/2022 Birch Hall	Gas 19-2	£0.00
	03/09/2022 Camp	Yvonne Jenkinsn	£0.00
	03/09/2022 Snowball	Easter camp	£0.00
	03/09/2022 MI20	Expenses -S Malia	£0.00
	03/14/2022 Necker	H Griffiths re Erin	£2.00
	03/14/2022 Ukraine	Evie Jenkinson	£2.00
	03/14/2022 Ukraine	McKenzie	£5.00
	03/14/2022 Snowball	J & C Tingay	£32.00
	03/14/2022 Ukraine	Alex McCann	£2.00
	03/14/2022 Snowball	Evie Jenkinson	£30.00
	03/14/2022 Ukraine	Joe Lawson	£2.00
	03/14/2022 Ukraine	Ellie Lawson	£2.00
	03/14/2022 Ukraine	C & S Malia	£10.00
	03/15/2022 Snowball	Invoice 1208	£0.00
	03/15/2022 Ukraine	R Canning re Naomi	£2.00
	03/15/2022 Ukraine	C Monkman re Mia	£2.00
	03/15/2022 Ukraine	Charlie Hughes	£2.00
	03/15/2022 Ukraine	Fred Grimwood	£2.00
	03/15/2022 Ukraine	Charlotte Cryer	£2.00
	03/15/2022 Poacher	To 20159484 X 3	£0.00
	03/15/2022 Ukraine	M Webster	£2.00
	03/16/2022 Ukraine	Harry Jones	£2.00
	03/16/2022 Ukraine	P Metcalfe re Kian	£4.00
	03/16/2022 Easter carr	Erin Griffiths	£30.00
	03/16/2022 Ignite	Erin Griffiths	£60.00
	03/16/2022 Ukraine	S Atkinson	£2.00
	03/16/2022 Easter carr	S Atkinson	£30.00
	03/18/2022 Birch Hall	Camp payment Feb	£0.00
	03/21/2022 Snowball	S Blockley	£30.00
	03/21/2022 Activity	Pot2Doodle	£0.00

	03/21/2022 Badges	S Malia	£0.00
	03/21/2022 Badges	S Malia overpayment	£59.56
	03/23/2022 Camp	Arthur Train	£75.00
	03/23/2022 Bingo	Max & Sammy Daniels	£6.00
	03/23/2022 Snowball	Max & Sammy Daniels	£60.00
	03/24/2022 Subs	Oskar Olsen	£24.00
	03/24/2022 Ukraine	Jewitts via S Malia	£4.00
	03/24/2022 Badges	S Malia	£2.73
	03/25/1955 Subs	Jewitts via S Malia	£48.00
	03/25/2022 Bingo	Jenkinson	£6.00
-£1.40	03/28/2022 Scout Shop	C Saraj	£7.52
-£5.00	03/28/2022 Bingo	MCNeil x 5	£10.00
	03/29/2022 Badges	From Cougars	£33.23
	03/29/2022 Subs	Finlay Boyes	£48.00
	03/29/2022 Ukraine	To 20159484 Scouts	£0.00
	03/29/2022 Ukraine	To 20159484 Explorers	£0.00
	04/04/2022 Ukraine	Boyes via S Malia	£2.00
	04/04/2022 Bingo	To 20159484 re Scouts	£0.00
	04/04/2022 Badges	From Beavers	£10.50
	04/04/2022 Subs	Charlie Hughes	£24.00
	04/04/2022 Subs	R Rahn re F Rahn	£48.00
	04/04/2022 Subs	Max & James Atton	£48.00
	04/04/2022 Subs	Charlotte Cryer	£24.00
			£2,699.58
		Total	£1,870.75

£16.60

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Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers
		£24.00				
	£100.00					
		£48.00				
		£24.00				
-£190.00				-£190.00		
-£217.00			-£217.00			
	£50.00					
-£100.00				-£100.00		
-£31.50				-£31.50		
-£326.00				-£326.00		
	£50.00					
	£50.00					
-£60.00	-£60.00					
		£28.00				
		£10.00				
		£25.00				
	£100.00					
	£10.00					
-£100.00	-£100.00					
-£54.00				-£54.00		
	£10.00					
-£297.00				-£297.00		
-£198.00			-£198.00			
	£50.00					
		£24.00				
	£25.00					
		£48.00				
	£25.00					
						£3.00
	£25.00					
	£25.00					
	£50.00					
	£50.00					
-£3.00						-£3.00
	£25.00					
		£24.00				
		£25.00				
	£25.00					
	£25.00					
		£3.00				
	£25.00					
		£48.00				
		£24.00				
		£48.00				
	£30.00					
	£30.00					

		£44.00	
	£60.00		
	£60.00		
		£20.00	
		£24.00	
			£3.00
	£30.00		
	£60.00		
		£24.00	
		£24.00	
	£30.00		
	£30.00		
-£6.00			-£6.00
	£250.00		
-£250.00	-£250.00		
	£57.04		
-£49.25	-£49.25		
-£120.00	-£120.00		
-£19.25	-£19.25		
-£6.00	-£6.00		
-£30.00	-£30.00		
-£231.21	-£231.21		
			£2.00
			£2.00
			£5.00
	£30.00		£2.00
			£2.00
	£30.00		
			£2.00
			£2.00
			£10.00
-£384.90	-£384.90		
			£2.00
			£2.00
			£2.00
			£2.00
			£2.00
-£150.00	-£150.00		
			£2.00
			£2.00
			£4.00
	£30.00		
	£60.00		
			£2.00
	£30.00		
-£170.00	-£170.00		
	£30.00		
-£245.00		-£245.00	



-£321.45						-£321.45
						£59.56
	£75.00					
	£60.00				£6.00	
		£24.00				
						£4.00
						£2.73
		£48.00				
					£6.00	
						£7.52
					£10.00	
						£33.23
		£48.00				
-£7.00						-£7.00
-£16.00						-£16.00
						£2.00
-£24.00					-£24.00	
						£10.50
		£24.00				
		£48.00				
		£48.00				
		£24.00				
-£3,606.56	£131.43	£803.00	-£415.00	-£998.50	-£247.00	-£180.91

## Jaguars account (new)

Opened May 2020 after HSBC closed previous account

05/18/2020 Credit	District funds re camp refunds (not Pe	£985.00
07/22/2020 Debit	Refund camp deposit (Malia)	-£40.00
07/22/2020 Debit	Refund camp deposit (Roome)	-£40.00
07/22/2020 Debit	Refund camp deposit (Metcalf)	-£40.00
07/22/2020 Debit	Refund camp deposit (Amos)	-£40.00
07/22/2020 Debit	Refund camp deposit (Milnes)	-£40.00
07/22/2020 Debit	Refund camp deposit (Bromham)	-£40.00
07/22/2020 Debit	Refund camp deposit (Saraj)	-£80.00
07/22/2020 Debit	Refund camp deposit (Cawood)	-£45.00
07/22/2020 Debit	Refund camp deposit (Woodhouse)	-£70.00
07/22/2020 Debit	Refund camp deposit (Davies)	-£40.00
07/22/2020 Debit	Refund camp deposit (McNeill)	-£40.00
09/18/2020 Credit	Bank transfer from Scout Group Accou	£2,000.00
09/28/2020 Transfer	Electrick PAT testing	-£63.00
09/28/2020 Subs	Cartwright	£18.00
09/29/2020 Subs	McCann	£18.00
10/06/2020 Subs	Blythe	£18.00
10/14/2020 Transfer	East Coast Fires (extinguishers)	-£191.04
12/03/2020 Transfer	Refund expenses - S Malia	-£239.20
12/03/2020 Transfer	Refund expenses - H Phillips (group in	-£42.00
12/03/2020 Transfer	Refund (rounders bat) - Craig Powell	-£15.49
12/03/2020 Transfer	Refund litter pickers and hand sanitise	-£115.92
12/03/2020 Transfer	Refund expenses - S Malia	-£6.00
12/03/2020 Transfer	Refund expenses - Phil Metcalfe	-£105.97
12/14/2020 Credit	Covid grant	£1,334.00
12/14/2020 Credit	Balance from HSBC account	£728.10
01/18/2021 Subs	McCann	£27.00
01/20/2021 Subs	Roome	£27.00
01/20/2021 Subs	Jenkinson	£27.00
01/21/2021 Credit	Covid grant	£6,001.00
01/25/2021 Subs	Golder	£15.00
02/08/2021 Subs	Malia	£15.00
02/12/2021 Credit	Covid grant	£285.86
02/15/2021 Transfer	NFU Mutual insurance	-£548.59
02/15/2021 Transfer	Scarborough & District capitation	-£4,459.00
02/15/2021 Subs	Golder	£12.00
02/15/2021 Subs	Clark	£15.00
02/15/2021 Subs	Malia	£15.00
02/25/2021 Subs	Liversidge	£27.00
03/04/2021 Credit	Covid grant	£2,096.00
04/01/2021 Credit	Malia	£21.00
04/01/2021 Credit	Golder	£21.00
	Total	£7,404.75

		Income
04/12/2021 Credit	Noble G S & R	£21.00
04/12/2021 Credit	Wood V	£21.00
04/14/2021 Credit	Clark H	£21.00
04/15/2021 Credit	Covid grant	£8,000.00
04/21/2021 Credit	Watson D L & G L	£42.00
05/07/2021 Credit	Liversidge	£42.00
05/14/2021 Credit	Winwood	£45.00
05/14/2021 Credit	Raine	£21.00
05/17/2021 Credit	Cartwright	£42.00
05/17/2021 Debit	Sally Atkinson (county camp)	£0.00
05/17/2021 Debit	Ceri Coleman (County camp)	£0.00
05/17/2021 Debit	Yvonne Jenkinson (County camp)	£0.00
05/17/2021 Debit	Ingrid Louise (camp)	£0.00
05/17/2021 Debit	Craig Malia (Jaguar invoices)	£0.00
05/17/2021 Debit	Helen Brown (County camp)	£0.00
05/17/2021 Debit	Clare Saraj (Jaguar invoices)	£0.00
05/17/2021 Debit	Refund to Beavers	£0.00
05/17/2021 Debit	Victoria Atton	£0.00
05/26/2021 Debit	H Phillips Easter eggs	£0.00
05/26/2021 Debit	ITD Yorkshire asbestos	£0.00
05/27/2021 Credit	Jenkinson	£42.00
06/01/2021 Credit	S Moore	£54.00
06/07/2021 Debit	Fossil gas service	£0.00
06/07/2021 Credit	Emma Blythe	£42.00
06/08/2021 Credit	V Wood	£21.00
06/10/2021 Credit	D L & GL Watson	£42.00
06/14/2021 Credit	Sophie McDowall	£21.00
06/14/2021 Credit	D Peacock	£21.00
06/14/2021 Credit	C Golder	£21.00
06/14/2021 Credit	Sophie McDowall	£3.00
06/14/2021 Credit	Alexandra Pickard	£24.00
06/15/2021 Credit	H Clark	£21.00
06/15/2021 Credit	C Carney- Anderson	£24.00
06/16/2021 Credit	C & S Malia Rose Jewitt	£21.00
06/23/2021 Credit	C & S Malia (Easter camp)	£170.00
06/23/2021 Credit	Derwent Valley Coleman Easter camp	£15.00
06/25/2021 Debit	Ceri Coleman (Easter camp)	£0.00
06/25/2021 Debit	Claire Saraj (Easter camp)	£0.00
06/25/2021 Debit	Ingrid Louise (Easter camp)	£0.00
06/25/2021 Debit	Mrs H Bromham (Easter camp)	£0.00
06/25/2021 Debit	Nicholas Roome (Easter camp)	£0.00
06/25/2021 Debit	Paul Webster (Easter camp)	£0.00
06/25/2021 Debit	Shelly Taylor (Easter camp)	£0.00
06/25/2021 Debit	Amanda Herrington (Easter)	£0.00
06/25/2021 Debit	Julie Chapman (Easter)	£0.00
06/25/2021 Debit	S E Malia (expenses)	£0.00

07/12/2021 Debit	Craig Malia (Jaguars invoices)	£0.00
07/12/2021 Debit	Craig Malia (Jaguars invoices/badges)	£0.00
07/26/2021 Debit	Sarah Moore Jaguar invoices	£0.00
07/26/2021 Debit	DVSG neckers	£0.00
07/26/2021 Debit	Craig Malia (Jaguar invoices)	£0.00
07/26/2021 Debit	Capitation to Deposit account	£0.00
07/26/2021 Debit	Capitation to Deposit account	£0.00
07/26/2021 Debit	From Scouts for Footgolf	£4.50
08/23/2021 Debit	Supply Services (electrical work)	£0.00
09/10/2021 Subs	Alexandra Pickard	£56.00
09/13/2021 Subs	C Golder	£28.00
09/13/2021 Subs	K Winwood	£56.20
09/14/2021 Debit	C Malia Badges	£0.00
09/14/2021 Debit	C Malia lawnmower	£0.00
09/14/2021 Subs	V Wood	£24.00
09/17/2021 Subs	D L & GL Watson	£16.00
09/17/2021 Harry Potter	Alexandra Pickard	£25.00
09/17/2021 Subs	T & J Cartwright	£42.00
09/20/2021 Subs	G S & R Noble	£21.00
09/20/2021 Harry Potter	Rose Jewitt	£25.00
09/20/2021 Harry Potter	H Clark	£25.00
09/20/2021 Harry Potter	C Carney- Anderson	£25.00
09/20/2021 Subs	H Clark (Stanley Clark)	£28.00
09/20/2021 Subs	C Carney- Anderson	£56.00
09/21/2021 Subs	H Raine	£56.00
09/21/2021 Subs	A Martindale (Peter Martindale) to Bea	£56.00
09/21/2021 Subs	A Martindale (James Brownlie)	£56.00
09/22/2021 Harry Potter	S Moore (Molly Moore)	£25.00
09/23/2021 Harry Potter	David Green (James Green)	£25.00
09/23/2021 Subs	David Green (James Green)	£28.00
09/27/2021 Harry Potter	D L & GL Watson (Jack Watson)	£25.00
09/27/2021 Harry Potter	T & J Cartwright	£25.00
09/27/2021 Harry Potter	A Martindale	£25.00
09/27/2021 Harry Potter	J M Jenkinson (Evie camp)	£25.00
09/27/2021 Harry Potter	J M Jenkinson (Josh camp)	£25.00
09/27/2021 Subs	J M Jenkinson (Josh)	£56.00
09/28/2021 From Beavers	From Beavers re County Camp	£70.00
09/28/2021 To Cubs	Harry Potter camp x 12	£0.00
09/28/2021 To Beavers	Peter Martindale subs	£0.00
09/28/2021 From Beavers	Hunters subs	£27.00
09/28/2021 To GiftAid	Ringfenced County Camp	£0.00
09/28/2021 To Group	Balance re Covid grants	£0.00
09/29/2021	C & S Malia re woggle	£0.20
09/30/2021 Cash	Cash in tin	£115.87
10/04/2021 Subs	D L & G L Watson (Jack)	£12.00
10/04/2021 Subs & Cash	p Fletcher (Caine)	£81.00
10/04/2021	S Malia invoice	£0.00
10/06/2021 Rent	To Group	£0.00

10/06/2021	Capitation To Group 3/6	£0.00
10/06/2021	Easter carDeposit	£50.00
10/07/2021	Panto C Carney- Anderson	£5.50
10/08/2021	Subs Emma Blythe (Ben Walker)	£28.00
10/14/2021	Panto S Moore (Molly Moore)	£5.50
10/14/2021	Subs S Moore (Molly Moore)	£28.00
10/18/2021	Panto Alexandra Pickard	£5.50
10/19/2021	V Wood (Harry Wood)	£4.00
10/19/2021	Panto K Winwood	£5.50
10/20/2021	Subs Laura Haylett (Bob & Toby)	£56.00
10/27/2021	Panto V Wood (Harry Wood)	£5.50
10/27/2021	Subs C & S Malia Rose Jewitt	£28.00
27-10-202	Subs Stephen Farrell (Max)	£28.00
10/27/2021	Panto Stephen Farrell (Max)	£5.50
11/01/2021	Panto David Green (James Green)	£5.50
11/01/2021	Panto T & J Cartwright	£5.50
11/01/2021	Panto H Clark	£5.50
11/01/2021	Panto Verity Bagshaw (George Darrell)	£5.50
11/01/2021	Panto D L & G L Watson (Jack)	£5.50
11/01/2021	Panto Heather Golder (Harvey)	£5.50
		£10,249.77

Brought forward balance	£836.63
Owed from District re Easter Camp	£50.00

Brought forward balance	£7,404.75
Income	£15,567.27

£7,404.75
£15,567.27
-£21,709.02
£1,263.00

	£470.00	District refund to
£985.00	£985.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£80.00	-£80.00	
-£45.00	-£45.00	
-£70.00	-£70.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£2,000.00		
£63.00		
£18.00		
£18.00		
£18.00		
	£191.04	
	£239.20	
	£42.00	
	£15.49	
	£115.92	
	£6.00	
	£105.97	
-£1,334.00		
£728.10		
£27.00		
£27.00		
£27.00		
-£6,001.00		
£15.00		
£15.00		
	-£285.86	
	£548.59	
	£4,459.00	
£12.00		
£15.00		
£15.00		
£27.00		
-£2,096.00		
£21.00		
£21.00		
£1,474.10	-£5,930.65	Total to return to Group

Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers etc
		£21.00				
		£21.00				
		£21.00				
		£42.00				
		£42.00				
		£45.00				
		£21.00				
		£42.00				
-£40.00	-£40.00					
-£40.00	-£40.00					
-£40.00	-£40.00					
-£40.00	-£40.00					
-£193.01					-£193.01	
-£40.00	-£40.00					
-£39.10					-£39.10	
-£600.00						
-£40.00	-£40.00					
-£77.25					-£77.25	
-£100.00						
		£42.00				
		£54.00				
-£282.00						
		£42.00				
		£21.00				
		£42.00				
		£21.00				
		£21.00				
		£21.00				
						£3.00
		£24.00				
		£21.00				
		£24.00				
		£21.00				
	£170.00					
	£15.00					
-£15.00	-£15.00					
-£30.00	-£30.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£5.00	-£5.00					
-£15.00	-£15.00					
-£10.00	-£10.00					
-£243.80						

-£190.22			-£190.22	
-£65.80				-£65.80
-£6.79			-£6.79	
-£11.00				-£11.00
-£140.70			-£140.70	
-£168.00			-£168.00	
-£210.00			-£210.00	
			£4.50	
-£6,334.25				
		£56.00		
		£28.00		
		£56.20		
-£2.10				-£2.10
-£139.98				
		£24.00		
		£16.00		
	£25.00			
		£42.00		
		£21.00		
	£25.00			
	£25.00			
	£25.00			
		£28.00		
		£56.00		
		£56.00		
		£56.00		
		£56.00		
	£25.00			
	£25.00			
		£28.00		
	£25.00			
	£25.00			
	£25.00			
	£25.00			
	£25.00			
		£56.00		
	£70.00			
-£225.00	-£225.00			
-£56.00		-£56.00		
		£27.00		
-£280.00	-£280.00			
-£6,753.37				
				£0.20
		£12.00		
	£25.00	£56.00		
-£9.52				
-£126.00			-£126.00	



-£189.00					-£189.00		
	£50.00					£5.50	
		£28.00				£5.50	
		£28.00				£5.50	
		£4.00				£5.50	
		£56.00				£5.50	
		£28.00				£5.50	
		£28.00					
						£5.50	
						£5.50	
						£5.50	
						£5.50	
						£5.50	
						£5.50	
						£5.50	
						£5.50	
-£16,817.89	-£275.00	£1,399.20	-£126.00	-£567.00	-£576.57		-£75.70

£17,654.52  
-£16,817.89  
£836.63

Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers etc
-£21,709.02	£332.20	£2,631.20	-£405.00	-£986.00	-£1,181.69	-£185.41

£470.00

-£240.00

£230.00

Brought forward  
11/03/2021 Camp H Clark  
11/04/2021 Panto C Malia (Caine)  
11/05/2021 County ca Heather Golder (Harv  
11/05/2021 County ca J M Jenkinson Josh)  
11/09/2021 County ca D L Watson (Jack)  
11/10/2021 6er & 2nd C Malia  
11/10/2021 OSM upgr Craig Malia refund  
11/10/2021 Group Panto X 15  
11/15/2021 Hunter ca T Cartwright  
11/16/2021 S Moore  
11/17/2021 C Colder (Harvey)  
11/17/2021 Hunter wo C Malia  
11/17/2021 Hunter wo Harry Wood  
11/23/2021 Camp C Carney-Anderson  
11/29/2021 6er & 2nd To District Jaguars  
11/29/2021 Panto Golder refund  
11/29/2021 Group Panto  
11/29/2021 Camp A Martindale (James)  
11/29/2021 Panto Hewitts (C Malia)  
11/29/2021 Camp D Green (James)  
11/29/2021 County ca T Cartwright  
11/30/2021 Necker Stephen Farrell (Max)  
11/30/2021 County ca Stephen Farrell (Max)  
12/01/2021 County ca D & G Watson (Jack)  
12/01/2021 County ca S Webb (Evie)  
12/01/2021 Subs S Webb (Evie)  
12/01/2021 Necker S Webb (Evie)  
12/01/2021 County ca A Hildreth (Ryan)  
12/08/2021 Necker S Malia (Hewitts)  
12/08/2021 Subs S Moore (Molly)  
12/08/2021 Subs V Bagshaw (George L  
12/08/2021 Subs H Clark (S Clark)  
12/08/2021 Subs D Watson (Jack)  
12/09/2021 Subs V Wood (Harry)  
12/10/2021 Subs T Cartwright (Hunter)  
12/13/2021 County ca District  
12/13/2021 Necker Group account  
12/13/2021 Badges Group account  
12/13/2021 Sarah Moore  
12/13/2021 Sarah Moore  
12/13/2021 C Saraj - bottle lights  
12/13/2021 C Malia  
12/13/2021 Yvonne Jenkinson  
12/13/2021 Capitaiton Group account

Maintenance	12/13/2021 Rent	Group account
Misc	12/13/2021	C Malia - pyography
	12/14/2021	S Moore - pass the p
	12/16/2021 Subs	E Blythe (Ben Walker
	12/31/2021 Subs	James Green
£8,000.00	01/04/2022 Subs	Josh Jenkinson
	01/04/2022 County ca	Josh Jenkinson
	01/11/2022 Subs	Harry Wood
	01/11/2022 Necker	G Stephenson
	01/14/2022 Sixer York	Molly Moore
	01/14/2022 Subs	Jacob Pickard
	01/14/2022 Subs	Jack Watson
	01/14/2022 Subs	S Clark
	01/14/2022 County ca	S Clark
	01/14/2022 Sixer York	H Raine
	01/14/2022 Subs	H Raine
	01/14/2022 Subs	James Martindale
	01/14/2022 Subs	Rufus Dunn
-£600.00	01/17/2022 Subs	C Carney-Anderson
	01/18/2022 Subs	Aaran Winwood
	01/18/2022 Subs	Robin Stephenson
-£100.00	01/19/2022 Subs	Harvey Golder
	01/20/2022 Subs	Hunter Carftwright
	01/20/2022 County ca	Hunter Carftwright
-£282.00	01/20/2022 Sixer York	Hunter Carftwright
	01/21/2022 Covid Grar	SBC
	01/21/2022 Badges	DVSG
	01/25/2022 Covid Grar	DVSG
	01/26/2022 Sixer York	Caine
	01/26/2022 Subs	Caine
	01/26/2022 Woggles	S Malia
	01/26/2022 Subs	Evie Lawson
	01/26/2022 Sixer York	Evie Lawson
	01/26/2022 County ca	Evie Lawson
	01/27/2022 County ca	S Malia
	01/27/2022 County ca	Jack Watson
	01/27/2022 County ca	Connor Carney-Ander
	01/27/2022 County ca	Holly Moore
	01/28/2022 County ca	Max Farrell
	01/28/2022 Subs	Max Farrell
	01/31/2022 Subs	James Green
	01/31/2022 Sixer York	James Green
	01/31/2022 County ca	James Green
	01/31/2022 County ca	James Martindale
	01/31/2022 Sixer York	James Martindale
	02/01/2022 District	Football
	02/01/2022 District	Sixer camp
-£243.80	02/01/2022 District	County Camp

	02/01/2022 District	Sixer camp
	02/02/2022 Subs	Toby Hewitt
	02/14/2022 Subs	Molly Moore
	03/01/2022 Subs	Harry Wood
	03/03/2022 Subs	George Darrell
	03/04/2022 Easter car	H Raine
	03/04/2022 Cub link	Hunter Carftwright
	03/07/2022 Subs	Evie Lawson
-£6,334.25	03/07/2022 Cub link	Evie Lawson
	03/07/2022 Easter car	Evie Lawson
	03/07/2022 Subs	Molly Moore
	03/09/2022 District	Sixer camp
	03/09/2022 Easter car	Jack Watson
-£139.98	03/10/2022 Easter car	S Clark
	03/10/2022 June camp	S Clark
	03/14/2022 Subs	Harvey Golder
	03/14/2022 Cub link	James Green
	03/15/2022 Ukraine	
	03/14/2022 Snowball	Josh Jenkinson
	03/14/2022 Subs	Jack Watson
	03/14/2022 Subs	Molly Moore
	03/15/2022 Subs	Henry Noble
	03/15/2022 Cougars?	Football tops
	03/21/2022 Ukraine	DVSG
	03/23/2022 June camp	Jack Watson
	03/25/2022 Easter car	Caine
	03/25/2022 Sixer York	Caine
	03/28/2022 Bingo	G Stephenson
	03/29/2022 June camp	Max Farrell
	03/29/2022 Easter car	Caine
	03/29/2022 June camp	C Carney-Anderson
	03/29/2022 Subs	Rufus Dunn
	03/29/2022 County ca	Evie Lawson
	03/29/2022 Snowball	Max Farrell
	03/31/2022 Bingo	Jacob Pickard
	04/01/2022 County ca	Arran Winwood
	04/01/2022	Arran Winwood
	04/01/2022 County ca	Molly Moore
	04/04/2022 County ca	A Martindale (James)
	04/04/2022 Ukraine	DVSG X 21 badges
	04/04/2022 DVSG	Rent
-£6,753.37	04/04/2022 DVSG	Capitation
	04/04/2022 DVSG	Bingo
£115.87	04/05/2022 Snowball	Rufus Dunn
	04/05/2022 DVSG	Badges
	04/05/2022 Expenses	S Malia
-£9.52		
		Total

-£7,109.55	£762.50
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Maintenance	Misc
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-£7,109.55	£762.50	-£12,283.50
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Income	Expenditur	Camp	Subs	Rent	Capitation Activities
£836.63					
£10.00			10		
£5.50					5.5
£5.00			5		
£10.00			10		
£5.00			5		
£5.00			5		
£0.00	-19				-19
£0.00	-82.5				-82.5
£5.00			5		
£15.00				15	
£28.00				28	
£0.20					
£0.20					
£10.00			10		
£0.00	-40		-40		
£0.00	-5.5				-5.5
£0.00	-5.5				-5.5
£5.00			5		
£11.00					
£10.00			10		
£10.00			10		
£3.00					
£10.00			10		
£10.00			10		
£10.00			10		
£28.00				28	
£3.00					
£10.00			10		
£6.00					
£28.00				28	
£56.00				56	
£28.00				28	
£28.00				28	
£28.00				28	
£14.00				14	
£0.00	-110		-110		
£0.00	-12				
£0.00	-2				
£0.00	-13.48				-13.48
£0.00	-50.53				-50.53
£0.00	-21.42				-21.42
£0.00	-115.17				-115.17
£0.00	-2				-2
£0.00	-221				-221

£0.00	-147		-147	
£0.00	-10			-10
£0.00	-5.75			-5.75
£28.00			28	
£28.00			28	
£48.00			48	
£80.00		80		
£24.00			24	
£3.00				
£17.00		17		
£48.00			48	
£24.00			24	
£48.00			48	
£30.00		30		
£17.00		17		
£48.00			48	
£48.00			48	
£24.00			24	
£48.00			48	
£48.00			48	
£24.00			24	
£24.00			24	
£48.00			48	
£30.00		30		
£17.00		17		
£2,667.00				
£0.00	-5			
£0.00	-2667			
£17.00		17		
£24.00			24	
£0.40				
£24.00			24	
£17.00		17		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£24.00			24	
£24.00			24	
£17.00		17		
£30.00		30		
£30.00		30		
£27.00		27		
£0.00	-10			-10
£0.00	-102	-102		
£0.00	-375	-375		

£0.00	-17	-17				
£24.00			24			
£48.00			48			
£24.00						
£48.00			24			
£30.00		30	48			
£15.00		15				
£24.00			24			
£15.00		15				
£30.00		30				
£25.00		0	25			
£0.00	-85	-85				
£30.00		30				
£30.00		30				
£50.00		50				
£24.00			24			
£15.00		15				
£38.00						
£30.00		30				
£24.00			24			
£34.00			34			
£24.00			24			
£0.00	-32.99					-32.99
£0.00	-42					
£50.00		50				
£15.00		15				
£15.00		15				
£8.00						8
£50.00		50				
£15.00		15				
£50.00		50				
£24.00			24			
£50.00		50				
£30.00		30				
£4.00						4
£50.00		50				
£10.00		10				
£52.20		52.2				
£50.00		50				
£0.00	-42					
£0.00	-132			-132		
£0.00	-198				-198	
£0.00	-28					-28
£30.00		30				
£0.00	-71.51					
£0.00	-220.78					-220.78
£5,317.50	-4891.13	607.2	1232	-279	-419	-605.12
£1,263.00						



836.63  
426.37  
1263

Neckers etMaintenan Misc

0.2  
0.2

11

3

3

6

-12  
-2

3

-5

2667

-2667

0.4

38

-42

-42

-71.51

-109.71

0

426.37

## Cougars

### Cougars

Opening balance	04/05/2020	£237.63	
		Income	Expenditure
09/28/2020 Credit	H M Brown	£18.00	
09/29/2020 Credit	D & R Hughes	£18.00	
10/01/2020 Credit	N Milnes	£18.00	
10/05/2020 Credit	E L Brown	£36.00	
10/12/2020 Credit	T Coleman	£18.00	
10/20/2020 Credit	Shelly Taylor	£18.00	
10/22/2020 Credit	Helen Brown	£18.00	
10/30/2020 Credit	E L Brown	£9.00	
10/30/2020 Credit	H Bromham	£18.00	
01/18/2021 Credit	C Saraj	£42.00	
01/18/2021 Credit	C Saraj	£66.00	
02/01/2021 Credit	D & R Hughes	£33.00	
02/01/2021 Credit	E L Brown	£66.00	
02/01/2021 Credit	H & C Brown	£33.00	
02/02/2021 Credit	K V Grimwood	£35.00	
02/02/2021 Credit	Shelly Taylor	£33.00	
02/10/2021 Credit	H Bromham	£33.00	
02/15/2021 Credit	T Colman	£33.00	
02/16/2021 Credit	A J Herrington	£33.00	
02/16/2021 Credit	R Rahn	£33.00	
02/16/2021 Credit	Helen Brown	£33.00	
02/26/2021 Credit	J & J Stephen	£66.00	
03/09/2021 Credit	V Atton	£33.00	
03/15/2021 Credit	E Amos	£33.00	
03/22/2021 Credit	N Milnes	£33.00	
	Year end 5-4-2021	<b><u>£1,046.63</u></b>	
04/16/2021 Credit	H M Brown	£42.00	
04/19/2021 Credit	D & R Hughes	£21.00	
04/20/2021 Credit	A J Herrington	£21.00	
04/26/2021 Credit	E L Brown	£82.00	
05/06/2021 Credit	T Colman	£21.00	
05/07/2021 Credit	C Saraj	£84.00	
05/07/2021 Credit	K V Grimwood	£40.00	
05/10/2021 Credit	E Amos	£42.00	
05/10/2021 Credit	J & J Stephen	£84.00	
05/13/2021 Credit	Shelly Taylor	£21.00	
05/17/2021 Credit	E Stewart	£54.00	
05/17/2021 Credit	S Atkinson	£75.00	
05/27/2021 Credit	H Bromham	£21.00	

06/07/2021 Credit	Amanda Stockill	£21.00	
06/09/2021 Credit	G Hardwick	£21.00	
06/16/2021 Debit	S Malia (invoices 2020-2021)	£0.00	-£224.23
06/16/2021 Debit	C Saraj (invoices 2020-2021)	£0.00	-£248.28
06/17/2021 Credit	D & R Hughes	£21.00	
06/17/2021 Credit	Shelly Taylor	£21.00	
06/21/2021 Credit	R Rahn	£21.00	
06/22/2021 Credit	D Agus	£21.00	
06/22/2021 Credit	A J Herrington	£6.00	
06/23/2021 Debit	DVSG Easter camp	£0.00	-£15.00
06/23/2021 Credit	T Colman	£21.00	
06/25/2021 Credit	A J Herrington	£15.00	
06/28/2021 Debit	DVSG neckers	£0.00	-£9.00
06/28/2021 Credit	DVSG badges	£0.00	-£2.00
07/02/2021 Credit	H Bromham	£21.00	
07/02/2021 Credit	Mark Oliver	£42.00	
07/09/2021 Credit	Helen Brown	£42.00	
07/12/2021 Credit	Scouts re James Atton	£42.00	
07/15/2021 Credit	S L Hand	£6.00	
07/15/2021 Credit	S L Hand (necker)	£3.00	
07/23/2021 Credit	V Atton (badges)	£4.20	
07/26/2021 Credit	Scouts footgolf	£13.50	
07/26/2021 Credit	Scouts footgolf	£13.50	
08/09/2021 Debit	C Corfield Oct camp & badges	£0.00	-£62.50
08/09/2021 Debit	C Saraj footgolf	£0.00	-£121.50
09/09/2021 Subs	Helen Brown (Isaac)	£28.00	
09/09/2021 Subs	Derek Hand (Saul)	£28.00	
09/09/2021 Subs	H & C Brown (Charlie)	£56.00	
09/09/2021 Subs	D Agus	£56.00	
09/10/2021 Subs	G Hardwick	£28.00	
09/10/2021 Subs	Oliver Mark	£28.00	
09/10/2021 Subs	Elizabeth Berriman	£28.00	
09/10/2021 Subs	A J Herrington	£28.00	
09/13/2021 Subs	Amanda Stockill	£56.00	
09/14/2021 Subs	E L Brown	£56.00	
09/14/2021 Subs	S Fowkes	£28.00	
09/16/2021 Subs	D & R Hughes	£28.00	
09/16/2021 Subs	J & J Stephen (Emily/Ben/Stephe	£112.00	
09/16/2021 Subs	J & J Stephen (Emily/Ben/Stephe	£15.00	
09/17/2021 Subs	G Hardwick	£25.00	
09/20/2021 Subs	D Agus	£25.00	
09/21/2021 Subs	Derek Hand (Saul)	£25.00	
09/21/2021 Subs	Helen Brown (Isaac)	£25.00	
09/21/2021 Subs	H Bromham	£28.00	
09/21/2021 Subs	D B & F R Day	£53.00	

09/23/2021	Duplicate payment	£0.00	-£13.50
09/23/2021	Capitation Cougars 1/6	£0.00	-£210.00
09/23/2021	Capitation Cougars 2/6	£0.00	-£231.00
09/23/2021	Subs Amanda Stockill	£25.00	
09/23/2021	Subs A J Herrington	£25.00	
09/27/2021	Subs H Bromham	£25.00	
09/27/2021	Subs V Atton	£53.00	
09/27/2021	Subs J G Peacock	£28.00	
09/28/2021	Sar Malia 2021 May Cougars	£0.00	-£40.70
09/28/2021	Subs J & J Stephens	£35.00	
09/28/2021	Subs C Saraj	£50.00	
09/28/2021	C Saraj	£112.00	
09/28/2021	Subs From Beavers Isaac Olivers	£51.00	
09/28/2021	Harry Pott€12 x Jaguars camp	£225.00	
09/28/2021	Harry Pott€4 x Scouts camp	£55.00	
09/28/2021	Harry Pott€Scout underpayment	£5.00	
09/30/2021	Camp H & C Brown (Charlie)	£25.00	
	Total	£2,433.20	-£1,177.71

Carried forward

£1,255.49

Income Expenditure

£5,610.19 -£4,706.60

£1,046.63

£5,610.19

-£4,706.60

£1,950.22

£1,525.29

Carried forward 5-4-2022

£1,950.22

Camp	Subs	Rent	Capitation	Activities	Neckers
------	------	------	------------	------------	---------

£42.00
£21.00
£21.00
£82.00
£21.00
£84.00
£40.00
£42.00
£84.00
£21.00
£54.00
£75.00
£21.00



	£21.00		
	£21.00		
		-£224.23	
		-£248.28	
	£21.00		
	£21.00		
	£21.00		
	£21.00		
			£6.00
-£15.00			
	£21.00		
£15.00			
			-£9.00
			-£2.00
	£21.00		
	£42.00		
	£42.00		
	£42.00		
£6.00			
			£3.00
			£4.20
		£13.50	£0.00
		£13.50	£0.00
-£62.50			
		-£121.50	
	£28.00		
	£28.00		
	£56.00		
	£56.00		
	£28.00		
	£28.00		
	£28.00		
	£28.00		
	£56.00		
	£56.00		
	£28.00		
	£28.00		
	£112.00		
	£15.00		
	£25.00		
	£25.00		
	£25.00		
	£25.00		
	£28.00		
	£53.00		

£1,947.22

10/01/2021	Brought forward	£2,302.12		
		Income	Expenditure Camp	
10/01/2021 Subs	S Atkinson (Thomas)	£28.00		
10/01/2021 Subs	J G Peacock (Oliver)	£10.00		
10/04/2021 Subs	V Pickles	£50.00		
10/04/2021 Camp	S Atkinson (Thomas)	£25.00		£25.00
10/06/2021	Scouts neckers	£0.00	-£6.00	
10/06/2021 Harry Pot	Camp refund	£0.00	-£10.00	-£10.00
10/06/2021 Harry Pot	Yvonne Jenkinson	£0.00	-£10.00	-£10.00
10/06/2021 Deposit	To Cubs Easter camp	£0.00	-£50.00	-£50.00
10/06/2021 District	DV Cubs 8-10th Oct	£0.00	-£174.00	-£174.00
10/08/2021	3 neckers Cougars	£0.00	-£9.00	
10/18/2021	S Atkinson (Thomas)	£50.00		
10/25/2021 Panto	D Agus (Cal)	£5.50		
10/25/2021 Panto	V Pickles x 2	£11.00		
10/25/2021 Subs	G Hardwick (Albert)	£28.00		
10/26/2021 Panto	H & C Brown (Charlie)	£5.00		
10/26/2021 Panto	H & C Brown (Charlie)	£5.50		
10/27/2021 Panto	H Bromham (Amelia)	£5.50		
10/29/2021 Panto	Derek Hand (Saul)	£5.50		
10/29/2021 Panto	Oliver Mark (Isaac Oliver)	£5.50		
10/29/2021 Panto	Helen Brown (Isaac Brown)	£5.50		
10/29/2021 Panto	E L Brown (A & J Brown)	£11.00		
11/01/2021 Panto	Amanda Stockill (Rory)	£5.50		
11/01/2021 Panto	A J Herrington (Louis)	£5.50		
11/01/2021 Panto	J & J Stephen	£11.00		
11/02/2021 Panto	Amos E	£5.50		
11/02/2021 Panto	Panto	£0.00	-£82.50	
11/03/2021 Subs	Adrian Berriman	£28.00		
11/10/2021 Rent	Cougars	£0.00	-£154.00	
11/10/2021 Poacher	Atkinson	£0.00	-£50.00	-£50.00
11/10/2021	Online Scouts Managemen	£0.00	-£19.00	
11/11/2021 Subs	S Atkinson (Thomas)	£3.00		
11/16/2021 Rent	Cougars (3/6)	£0.00	-£231.00	
11/22/2021 Subs	Refund S Atkinsin	£0.00	-£3.00	
11/22/2021	6er & 2nd camp	£0.00	-£35.00	-£35.00
11/22/2021	Camp deposit	£0.00	-£61.25	-£61.25
11/25/2021 Subs	Pickles x 2	£78.00		
11/25/2021 Meal	A & J Brown	£10.00		
11/26/2021	E Stephen sixer	£5.00		£5.00
11/29/2021	A & A Saraj	£15.00		£15.00
11/29/2021 County	CH & C Brown (Charlie)	£10.00		£10.00

11/30/2021 Subs	A J Herrington (Louis)	£28.00		
12/01/2021	D B Day (Jack Day)	£10.00		£10.00
12/01/2021 Subs	H Bromham (Amelia)	£28.00		
12/02/2021	Helen Brown (Isaac Brown)	£10.00		£10.00
12/03/2021 Camp	C Saraj	£20.00		£20.00
12/03/2021 Camp	D Agus (Cal)	£10.00		£10.00
12/03/2021 Camp	A & J Brown	£20.00		£20.00
12/06/2021 Panto	Isaac Oliver	£11.00		
12/06/2021 Panto	Derek Hand (Saul)	£5.50		
12/13/2021	District badges	£0.00	-£2.00	
12/13/2021 Subs	Isaac Oliver	£28.00		
12/13/2021 Panto	S Malia refund	£0.00	-£5.50	
12/13/2021 Panto	Mrs Pickles refund	£0.00	-£11.00	
12/13/2021 County	CDistrict	£0.00	-£110.00	-£110.00
12/13/2021 Expenses	James Brown	£0.00	-£34.71	
12/20/2021 Subs	J G Peacock (Oliver)	£28.00		
12/29/2021 O Saraj	Swim/Christmas/badges	£0.00	-£248.50	
01/04/2022 Subs	E L Brown (A & J Brown)	£56.00		
01/05/2022 Subs	E Amos (F Amos)	£24.00		
01/13/2022 Subs	G Hardwick (Albert)	£28.00		
01/24/2022 Subs	H & C Brown (Charlie)	£52.00		
01/24/2022 Subs	D Agus (Cal)	£52.00		
01/26/2022 Subs	V Pickles	£104.00		
01/27/2022 Subs	J G Peacock (Oliver)	£28.00		
01/28/2022 Cub cam	C Saraj	£60.00		£60.00
01/28/2022 Subs	C Saraj	£104.00		
01/31/2022 Subs	Refund Finlay Amos	£0.00	-£24.00	
01/31/2022 District	Cougars 5 a side	£0.00	-£10.00	
01/31/2022 Subs	A J Herrington (Louis)	£24.00		
01/31/2022 Poacher	E Amos (F Amos)	£50.00		£50.00
02/01/2022 Poacher	Scouts	£0.00	-£50.00	-£50.00
02/02/2022 Camp	Helen Brown (Isaac Brown)	£30.00		£30.00
02/03/2022	Louis Herrington	£17.00		
02/03/2022 Subs	Mark Oliver	£28.00		
02/04/2022 Camp	D B Day (Jack Day)	£30.00		£30.00
02/04/2022 Subs	D B Day (Jack Day)	£52.00		
02/07/2022 Subs	E L Brown (A & J Brown)	£56.00		
02/07/2022 Subs	Derek Hand (Saul)	£80.00		
02/09/2022 Camp	H & C Brown (Charlie)	£30.00		£30.00
02/09/2022	D Agus (Cal)	£30.00		£30.00
02/09/2022	J & J Stephen (Ben)	£52.00		
02/10/2022 Woggles	S Malia refund	£0.00	-£10.78	
02/10/2022 District	Cougars	£0.00	-£17.00	-£17.00
02/10/2022 Rent	Cougars	£0.00	-£168.00	
02/10/2022 Capitatio	To Group	£0.00	-£221.00	

02/11/2022	Helen Brown (Isaac Brown)	£150.00		£150.00
02/14/2022 Group	Re Poacher Isaac Brown	£0.00	-£100.00	-£100.00
02/14/2022 County CL	M Upton (William)	£40.00		£40.00
02/14/2022 County CM	Williamson (Marley)	£40.00		£40.00
02/15/2022 District	Cougars County Camp	£0.00	-£240.00	-£240.00
02/16/2022 Neckers	C Saraj	£3.00		
02/16/2022 Subs	C Saraj (J Woods)	£12.00		
02/16/2022 Subs	C Saraj (J Woods)	£52.00		
02/21/2022 Subs	H Brown (Isaac Brown)	£52.00		
02/28/2022 Subs	G Hardwick (Albert)	£24.00		
02/28/2022 Subs	Oliver Mark (Isaac Oliver)	£24.00		
03/01/2022 Camp	Amanda Stockill (Rory)	£15.00		£15.00
03/01/2022 Subs	Amanda Stockill (Rory)	£52.00		
03/01/2022 Camp	G Hardwick (Albert)	£15.00		£15.00
03/03/2022 Camp	E L Brown (A & J Brown)	£10.00		£10.00
03/03/2022 Camp	H M Brown	£15.00		£10.00
03/03/2022 Camp	A J Herrington (Louis)	£15.00		£15.00
	Total	£2,132.00	-£2,147.24	-£257.25
	Carried forward	-£15.24		

Subs	Rent	Capitation	Activities	Neckers	
£28.00					03/04/2022
£10.00					03/04/2022
£50.00					03/07/2022
					03/07/2022
				-£6.00	03/07/2022
					03/07/2022
					03/07/2022
					03/07/2022
					03/07/2022
				-£9.00	03/07/2022
£50.00					03/10/2022
			£5.50		03/11/2022
			£11.00		03/14/2022
£28.00					03/14/2022
			£5.00		03/14/2022
			£5.50		03/14/2022
			£5.50		03/14/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£11.00		03/15/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£11.00		03/15/2022
			£5.50		03/15/2022
			-£82.50		03/15/2022
£28.00					03/15/2022
	-£154.00				03/15/2022
					03/18/2022
			-£19.00		03/18/2022
£3.00					03/18/2022
	-£231.00				03/18/2022
-£3.00					03/18/2022
					03/18/2022
					03/18/2022
£78.00					03/18/2022
			£10.00		03/21/2022
					03/22/2022
					03/22/2022
					03/22/2022

£28.00			03/23/2022
			03/25/2022
£28.00			03/28/2022
			03/28/2022
			03/28/2022
			03/29/2022
			03/29/2022
	£11.00		03/29/2022
	£5.50		03/29/2022
		-£2.00	03/29/2022
£28.00			03/29/2022
	-£5.50		03/29/2022
	-£11.00		03/29/2022
			03/30/2022
	-£34.71		03/31/2022
£28.00			04/01/2022
	-£248.50		04/01/2022
£56.00			04/04/2022
£24.00			04/04/2022
£28.00			04/04/2022
£52.00			04/04/2022
£52.00			04/04/2022
£104.00			04/04/2022
£28.00			04/04/2022
£104.00			
-£24.00			
	-£10.00		
£24.00			
£17.00			
£28.00			
£52.00			
£56.00			
£80.00			
£52.00			
		-£10.78	
	-£168.00		
		-£221.00	

£3.00

£12.00  
£52.00  
£52.00  
£24.00  
£24.00  
  
£52.00

£1,333.00    -£553.00    -£221.00    -£297.21    -£24.78

£2,286.88



	Brought forward	£2,286.88			
		Income	Expenditure	Camp	Subs
Camp	Helen Brown (Isaac Brown)	£15.00		£15.00	
Camp	D Agus (Cal)	£30.00		£30.00	
Group	Neckers	£0.00	-£6.00		
District	Cougars Link event	£0.00	-£190.00	-£190.00	
Necker	C Saraj M Cammish	£3.00			
Scout link	C Saraj	£10.00		£10.00	
Scout link	C Saraj (J Woods)	£15.00		£15.00	
Scout link	C Saraj x 2	£15.00		£15.00	
Scout link	C Saraj x 2	£15.00		£15.00	
Scout link	J & J Stephen	£15.00		£15.00	
	Upton L M (William)	£3.00			
Easter carr	M Williamson (Marley)	£30.00		£30.00	
Easter carr	J G Peacock (Oliver)	£30.00		£30.00	
Subs	J G Peacock (Oliver)	£28.00			£28.00
Ukraine	Derek Hand (Saul)	£2.00			
Ukraine	D Agus (Cal)	£10.00			
Ukraine	L M Upton (William)	£2.00			
Ukraine	G Hardwick	£2.00			
Subs	Charlotte Corney (L Corney)	£52.00			£52.00
Easter carr	Charlotte Corney (L Corney)	£30.00		£30.00	
	Direct Football	£0.00	-£113.83		
Ukraine	Jack Day	£2.00			
Ukraine	M Williamson (Marley)	£2.00			
	Isaac Brown	£6.00			
Cub expen	James Brown	£0.00	-£6.88	-£6.88	
Scouts	Re football tops	£32.99			
Ukraine	A & J Brown	£4.00			
Ukraine	Pickles x 2	£4.00			
Camp	Saul Hand	£15.00		£15.00	
Subs	Louis Herrington	£24.00			£24.00
Easter carr	Saraj X 2	£60.00		£60.00	
Easter carr	J Wood	£30.00		£30.00	
Subs	M Williamson (Marley)	£24.00			£24.00
Easter carr	M Williamson (Marley)	£30.00		£30.00	
Scout shop	O Saraj	£0.00	-£46.31		
Activity	PotDoodle	£0.00	-£157.00		
Neckers	DVSG	£0.00	-£9.00		
Ukraine	O Peacock	£2.00			
District	X-country	£0.00	-£5.00		
Neckers	DVSG	£0.00	-£1.40		

Bingo	H N Brown	£8.00			
Easter carr	Jack Day	£50.00		£50.00	
Bingo	D Agus (Cal)	£8.00			
Camp	Rory Stockill	£30.00		£30.00	
County Ca	M Williamson (Marley)	£50.00		£50.00	
Subs	William Upton	£24.00			£24.00
District	Scout Shop	£0.00	-£33.23		
Ukraine	J Wood	£2.00			
Ukraine	Saraj x 6	£12.00			
County Ca	Saraj x 2	£100.00		£100.00	
County Ca	D Agus (Cal)	£50.00		£50.00	
Badges	H & C Brown	£6.00			
Ukraine	Louise Herrington	£2.00			
Ukraine	Rory Stockill	£2.00			
Easter carr	Upton L M (William)	£30.00		£30.00	
County Ca	Upton L M (William)	£50.00		£50.00	
County Ca	Charlie Brown	£50.00		£50.00	
Badges	DVSG Ukraine	£0.00	-£62.00		
Rent	DVSG	£0.00	-£114.00		
Capitation	DVSG	£0.00	-£171.00		
District	County Camp	£0.00	-£30.00	-£30.00	
District	County Camp	£0.00	-£420.00	-£420.00	
Bingo	DVSG	£0.00	-£16.00		
Subs	Isaac Brown	£28.00			£28.00
	Total	£1,044.99	-£1,381.65	£103.12	£180.00
Year end 4 April 22		£1,950.22			



Rent	Capitation	Activities	Neckers
			-£6.00
			£3.00
			£3.00
			£2.00
			£10.00
			£2.00
			£2.00
		-£113.83	
			£2.00
			£2.00
			£6.00
		£32.99	
			£4.00
			£4.00
			-£46.31
		-£157.00	
			-£9.00
			£2.00
		-£5.00	
			-£1.40

£8.00

£8.00

-£33.23

£2.00

£12.00

£6.00

£2.00

£2.00

-£62.00

-£114.00

-£171.00

-£16.00

-£114.00

-£171.00

-£242.84

-£91.94

# Derwent Valley Beavers

## Accounts for the Year to 31st March 2022

### Income & Expenditure

#### Income

Subscriptions & Capitation	2,839.00
Refunded DV Fees 2020/21	120.00
Kneekers	42.00
Donations	30.00
Group Activities	236.00
District Activities - Cub L	60.00
	<b>3,327.00</b>

#### Expenditure

Activities / Expenses	(724.88)
Scout Shop / Badges	(207.23)
Rent	(367.00)
Capitation	(928.50)
Equipment	(574.01)
Group Activities	(236.00)
District Activities - Cub L	(60.00)
Refunded Subs 2020/21	(51.00)
Refunded Camp Monies 2	(70.00)
Misc	(24.00)
	<b>(3,242.62)</b>

<b>Suplus/(Deficit)</b>	<b>84.38</b>
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<b>Adj Bank b/fwd</b>	<b>1,287.47</b>
Suplus/(Deficit)	84.38
<b>Adj Bank c/fwd</b>	<b>1,371.85</b>

<b>Bank Statement</b>	<b>1,205.93</b>
Creditors - (net) uncleared payments	(70.08)
Creditors - Subs Overpayments	(72.00)
Debtors - Fees owed	288.00
Debtors - Ukraine Badges Owed	20.00
<b>Available Funds</b>	<b>1,371.85</b>

Check -