

7th Grantham (St. John's) Scout Group

England & Wales · Charity number 522361

Details

Other names	7TH GRANTHAM (ST JOHN'S) BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-11
Register	View on the Charity Commission register

Contact

Address	54 Valley Road Grantham Lincolnshire NG31 7ND
Phone	07769801384
Email	7thgrantham@granthamscouts.org.uk

Activities

Objects: 7TH GRANTHAM (ST. JOHN'S) BOY SCOUT GROUP

Activities: The scout group provide activities for guidance and enrichment to the lives of young people by way of a combination of outdoor, environmental, community and personal development.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** GRANTHAM
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,396	£47,541	-	-
2024-03-31	£36,443	£46,300	-	-
2023-03-31	£31,628	£32,048	-	-
2022-03-31	£30,287	£29,400	-	-
2021-03-31	£45,409	£26,300	-	-

Trustees

Name	Role	Appointed
ROY MATTHEWS	Chair	
Debra Patricia Saunders		2025-07-20
Donna Jane Dyet		2025-07-20
Felicity Claire Hamnett-Day		2021-10-14
Lucy Jayne Otter		2025-07-20
SANDRA OTTER		
Sue Newbatt		
Tom Alexander Walton		2024-09-11
Victoria Emily Agnetha Cox		2025-07-20
Wayne Shaun Cunnington		2021-10-14

7th Grantham (St. John's) Scout Group

England & Wales - Charity number 522361

Accounts

Treasurer's report 7th Grantham St Johns Scout Group

Year 01/04/2024-31/03/2025

Treasurer – Mr T.A Walton

Summary

Account balance brought forward £31,392.19

Total income £43,396.25

Total expenditure £47,541.91

Net income £ -4,145.66

Account balance carried forward £27,246.53

Additional Information

Money in the accounts was greater than expected because we held money on behalf of Grantham District Scouts for the cub Scouts Trip to Paris. This will mean that less income will be generated in Year 2025-2026.

The board of trustees has agreed to set aside £10,000 in a savings account to cover emergencies such as major repairs of equipment or assets. This also reflects running costs of the scout hut and unit should another Covid like situation occur. We estimate this money would cover repairs to any major system such as heating and allow for 3 months operation in an emergency allowing existing bills and overheads to be paid.

£5,500 has been set aside to cover the Tythe to district, county and national organisations at the end of the year. A further £1000 has been set aside for insurance renewal in the autumn of 2025.

At this time, we have not put up ground rent for our tenants, However the trustees will review this next year.

Going forward it is the intention of the Trustees that all accounts will be maintained electronically using the Online Scout Manager system. This has been communicated to all stakeholders.

The Trustees have been informed that despite a net loss we still have a small surplus of funds that should be used to provide activities for the Young People and to provide a hardship fund to allow full participation.

It is the Trustees intention to work towards having a comprehensive budget for all sections by the start of the 2026-2027 financial year.

7th Grantham (St John's) Scout Group (Charity no. 522361)

	2024-2025	2023-2024
Income		
Admin - repayments	109.00	0.00
Badge Sales & Uniform/Neckers	223.50	262.35
Bank Interest	411.45	418.17
Donation	48.00	685.00
Events	1,027.00	1,423.00
Events - Beavers	693.00	385.00
Events - Cubs	17,880.01	14,102.49
Events - Explorers	51.00	15.00
Events - Scouts	2,234.00	1,176.50
Events - Squirrels	296.00	239.65
Fundraising	954.74	1,555.94
Gift Aid	2,359.39	1,798.75
Hornby Explorers Subs	310.00	0.00
Meetings	0.00	640.00
Meetings - Beavers	38.00	0.00
Meetings - Cubs	0.00	170.00
Meetings - Explorers	28.00	25.00
Meetings - Scouts	0.00	110.00
Meetings - Squirrels	15.00	0.00
Membership Fees	12,844.50	10,546.00
Rent	3,873.66	2,890.99
Expense		
Activity Equipment	810.46	462.73
Admin	575.89	304.20
Badges	1,885.59	2,157.33
Badge sales & Uniform/Neckers	0.00	69.30
Badge Sales & Uniform Neckers	178.00	631.82
Bank Fees	61.20	61.20
Camping Equipment	3,176.31	609.88
Equipment - General	1,138.40	6,626.06
Events	1,532.70	2,235.12
Events - Beavers	719.00	437.05
Events - Cubs	18,644.86	17,156.73
Events - Explorers	51.00	75.00
Events - Scouts	2,468.32	1,433.99
Events - Squirrels	403.54	376.25
Insurance	924.85	1,108.84
Meetings	69.74	852.02
Meetings - Beavers	164.91	183.56
Meetings - Cubs	55.00	213.48

Meetings - Scouts	103.34	162.45
Meetings - Squirrels	253.00	239.90
Membership Costs	5,760.00	5,512.00
Rates	351.57	329.49
Scout Shop uniform	211.99	0.00
Training	165.00	138.00
Utilities	2,707.24	2,019.72
Venue Maintenance	5,130.00	2,904.25
Account balances		
Expense Account	1,185.07	354.78
7th Grantham 31432540	6,167.02	9,212.11
7th Grantham BMM - 81855301	19,840.75	21,676.31
Cash Account	53.69	148.99
Summary		
Account balance brought forward	31,392.19	41,248.72
Total income	43,396.25	36,443.84
Total expenditure	47,541.91	46,300.37
Net income	-4,145.66	-9,856.53
Account balance carried forward	27,246.53	31,392.19

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2025. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

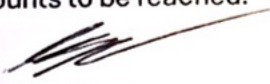
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: K. Carter

Relevant professional qualification or membership of professional bodies (if any): MAAT 20276144

Address: 21 Kedleston Road, Grantham, NG31 7FE

Date: 5/1/26

7th Grantham (St. John's) Scout Group

England & Wales - Charity number 522361

Accounts



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2024

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. We have also allocated £5,000 to cover the reflection area and other works to improve our outside space, (some of this has come from grants and cannot be used elsewhere). The replacement of the gates is ongoing, we are awaiting quotes and we are aiming to replace the lighting in the main hall. We are also in the process of installing cctv (this comes as a result of damage and break ins at one of our fellow scout groups).

The high level on event income is due to our account being used to accept all payments for the district Cub trip to PGL Paris, this was to make it easier to keep check on monies received and paid out as the district account is not on-line.

Utilities went down slightly, but this was due to us signing up to a good deal before all the prices increased and also altering the timer for heating etc. 50% of our subscriptions were taken up by the membership fee charged by Headquarters, County and District, as a result these were increased as of 1 April 2024, there are no plans to increase these in April 2025.

We have not been able to replace our treasurer as yet and the accounts are maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt
Group Lead Volunteer

Roy Matthews
Group Chair

31 May 2024

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2024. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: *Kirsty Carter*

Relevant professional qualification or membership of professional bodies (if any): *MAAT*

Address: *21 Kedleston Road, Grantham, Lincs, NG317FE*

Date: *23/1/25*



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2024

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. We have also allocated £5,000 to cover the reflection area and other works to improve our outside space, (some of this has come from grants and cannot be used elsewhere). The replacement of the gates is ongoing, we are awaiting quotes and we are aiming to replace the lighting in the main hall. We are also in the process of installing cctv (this comes as a result of damage and break ins at one of our fellow scout groups).

The high level on event income is due to our account being used to accept all payments for the district Cub trip to PGL Paris, this was to make it easier to keep check on monies received and paid out as the district account is not on-line.

Utilities went down slightly, but this was due to us signing up to a good deal before all the prices increased and also altering the timer for heating etc. 50% of our subscriptions were taken up by the membership fee charged by Headquarters, County and District, as a result these were increased as of 1 April 2024, there are no plans to increase these in April 2025.

We have not been able to replace our treasurer as yet and the accounts are maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt
Group Lead Volunteer

Roy Matthews
Group Chair

31 May 2024

7th Grantham (St. Johns) Scout Account 2023/2024
Accounts For 1st April 2023 - 31st March 2024

	2024	2023	2022	2021
	£	£	£	£
Income				
Rent	2,890.99	2,623.50	2,240.00	2,160.00
Subscriptions	10,546.00	9,013.50	7,090.00	5,758.50
Weekly Activities	945.00	592.20	0.00	0.00
Events/sleepovers/camps	17,341.64	15,580.50	6,727.50	519.14
Gift Aid	1,798.75	1,224.67	956.99	1,266.21
Fundraising/Donations	2,240.94	1,385.79	1,299.48	15,562.87
Uniform Sales	262.35	117.45	171.05	52.30
Interest/Grants	418.17	1,090.29	11,801.63	20,609.37
Total Income	36,443.84	31,627.90	30,286.65	45,408.39
Expenditure				
Capitation	5,512.00	4,850.00	3,206.00	3,311.00
Stationery/Admin	304.20	337.67	231.47	602.45
Scout Shop/Badges/woggles	2,858.45	2,695.74	1,151.62	1,587.62
Weekly Activities	1,651.41	1,509.82	348.43	537.79
events sleepover camps	21,714.14	12,161.40	7,259.88	0.00
Equipment	7,698.67	4,702.97	1,472.12	1,155.14
Utilities -EON/Awater/Insurance	3,458.05	4,123.02	3,577.52	2,826.34
Building running costs/repairs	2,904.25	1,486.12	12,101.21	16,150.56
Training Leaders	138.00	117.45	30.00	128.25
HSBC Charges	61.20	64.00	21.67	0.00
Total Expenditure	46,300.37	32,048.19	29,399.92	26,299.15
Gross Surplus/(Loss)	(9,856.53)	-420.29	886.73	19,109.24
Current Assets				
HSBC Account	9,212.11	13,469.75	25,995.35	27,008.46
BMM account	21,676.31	26,194.55	15,663.21	15,040.20
OSM Prepayment cards	354.78	799.48		
cash held	148.99	784.94	10.45	25.73
Less Current Liabilities				
cheques not yet presented				(35.60)
direct debit not yet taken				(1,256.51)
Net Assets	31,392.19	41,248.72	41,669.01	40,782.28
Represented by:				
opening balance	41,248.72	41,669.01	40,782.28	21,673.04
Surplus/(Loss)	(9,856.53)	-420.29	886.73	19,109.24
	31,392.19	41,248.72	41,669.01	40,782.28
	0.00	0.00	0.00	0.00

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2024. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: *Kirsty Carter*

Relevant professional qualification or membership of professional bodies (if any): *MAAT*

Address: *21 Kedleston Road, Grantham, Lincs, NG317FE*

Date: *23/1/25*

7th Grantham (St. John's) Scout Group

England & Wales - Charity number 522361

Accounts



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2023

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. Each case will be looked at individually by the group Board of Trustees. We are continually reviewing and replacing our activity equipment and improvements to the building. Activities income include monies received for Poacher 2022 that was paid over to District as well as money for Cubjam that was all paid out by 31 March 2023. The monies for food etc was carried forward to the current tax year.

As you can see the utilities bill has increased considerably during the year, and as a result we have reviewed our charges for people who book the hq for event. We are keeping an eye on the subscription against capitation charge and will be discussing whether or not this will have to increase from 1 April 2024 (we have not had an increase for at least 10 year) but we will notify you of this by 31 January 2024 (we will know by then what we need to pay out for capitation).

We still have the plan to build our reflection area in the top right corner of the field, more information will come out about this, money already received for this will be ring fenced for this project. So although it looks as if we will be carrying forward to the new year a healthy balance, we are mindful that some of this is already ring fenced for projects.

Our treasurer resigned soon after the last agm and the accounts have been maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt

Group Lead Volunteer

Roy Matthews

Group Chair

30 May 2023

7th Grantham (St. Johns) Scout Account 2022/2023			
Accounts For 1st April 2022 - 31st March 2023			
	2023	2022	2021
	£	£	£
Income			
Rent	2,623.50	2,240.00	2,160.00
Subscriptions	9,013.50	7,090.00	5,758.50
Weekly Activities	592.20	0.00	0.00
Events/sleepovers/camps	15,580.50	6,727.50	519.14
Gift Aid	1,224.67	956.99	1,266.21
Fundraising/Donations	1,385.79	1,299.48	15,562.87
Uniform Sales	117.45	171.05	52.30
Interest/Grants	1,090.29	11,801.63	20,609.37
Total Income	31,627.90	30,286.65	45,408.39
Expenditure	£	£	£
Capitation	4,850.00	3,206.00	3,311.00
Stationery	337.67	231.47	602.45
Scout Shop/Badges	2,695.74	1,151.62	1,587.62
Weekly Activities	1,509.82	348.43	537.79
events sleepover camps	12,161.40	7,259.88	0.00
Equipment	4,702.97	1,472.12	1,155.14
Utilities -EON/Awater/Insurance	4,123.02	3,577.52	2,826.34
Building running costs/repairs	1,486.12	12,101.21	16,150.56
Training Leaders	117.45	30.00	128.25
HSBC Charges	64.00	21.67	0.00
Total Expenditure	32,048.19	29,399.92	26,299.15
Gross Surplus/(Loss)	(420.29)	886.73	19,109.24
Current Assets	£	£	£
HSBC Account	13,469.75	25,995.35	27,008.46
BMM account	26,194.55	15,663.21	15,040.20
OSM Prepayment cards	799.48		
cash held	784.94	10.45	25.73
cash to bank			
Less Current Liabilities			
cheques not yet presented			(35.60)
cheque to be presented			(1,256.51)
Net Assets	41,248.72	41,669.01	40,782.28
Represented by:			
opening balance	41,669.01	40,782.28	21,673.04
Surplus/(Loss)	(420.29)	886.73	19,109.24
	41,248.72	41,669.01	40,782.28
	0.00	0.00	0.00

	A	B	C	D	E
1	7th Grantham (St. Johns) Scout Account 2022 -2023 Transactions				
2					
3					
4	Date		Cheque details	Details	Amount
5				balance brought forward	41,669.01
6	1/Apr/22	1	DD	SKDC RATES	(312.32)
7	1/Apr/22		transfer	Physical Culture Club	180.00
8	5/Apr/22		transfer	Lottery SK	40.00
9	5/Apr/22		bank payment	Hall use donation	20.00
10	9/Apr/22		bank payment	Subs payments 01/04/2022 - 09/04/2022	360.00
11	12/Apr/22	2	IB	Custom Built Archery	(177.65)
12	13/Apr/22		transfer	Gift Aid	1,224.67
13	16/Apr/22		transfer	Poacher Payment H Waite	70.00
14	20/Apr/22	3	DD	Eon	(12.42)
15	20/Apr/22		cash	Necker Sales	10.00
16	20/Apr/22		transfer	JOTT on Water	40.00
17	21/Apr/21		transfer	JOTT on Water	20.00
18	24/Apr/22	4	IB	Pawprint Badges	(108.60)
19	24/Apr/22	5	IB	Grantham District badges	(97.55)
20	25/Apr/22		transfer	JOTT on Water	40.00
21	25/Apr/22		cash	Necker Sales	5.00
22	26/Apr/22	6	100712	woggle maker - repaid to S Newbatt	(53.35)
23	26/Apr/22	7	100712	JOTT Badges - repaid to S Newbatt	(91.00)
24	26/Apr/22	2	100712	Custom Built Archery - repaid to S Newbatt	(84.24)
25	26/Apr/22		transfer	JOTT on Water	20.00
26	27/Apr/22		cash	Necker Sales	5.00
27	29/Apr/21		transfer	JOTT on Water	20.00

	A	B	C	D	E
28	30/Apr/22		transfer	Poacher Payment	100.00
29	30/Apr/22		transfer	JOTT on Water	60.00
30	30/Apr/22	8	Bank	Charges for period to 08/04/2022	(6.20)
31	1/May/22		transfer	JOTT on Water	80.00
32	2/May/22		transfer	JOTT on Water	20.00
33	3/May/22		transfer	JOTT on Water	40.00
34	3/May/22		transfer	Physical Culture Club	180.00
35	4/May/22		transfer	Lottery SK	35.00
36	8/May/22	9	IB	JOTT on Water - repaid to Flick Hamnett-Day	(347.30)
37	9/May/22		bank payment	Subs payments 10/04/2022 - 09/05/22	825.00
38	9/May/22		bank payment	Amazon Smiles	6.31
39	11/May/22		bank payment	Climbing Fee	3.50
40	13/May/22	10	IB	Training Fees First Aid for S Newbatt	(15.00)
41	13/May/22	11	IB	Streetwise Grass Cutting	(136.80)
42	13/May/22		Cash	Climbing Fee	38.50
43	13/May/22	12	ib	Climbing Invoice	(42.00)
44	14/May/22	13	cash	Asda Matches	(12.50)
45	14/May/22	14	cash	Asda 1st Aid course snacks for attendees	(21.94)
46	14/May/22	15	cash	Bookers restocking cleaning items	(48.81)
47	14/May/22	16	cash	Amaxon Ground spike and plate bags - repaid to S Newbatt	(44.97)
48	16/May/22		cash	Poacher fees received	80.00
49	17/May/22		cash	Climbing fees donated to group	7.00
50	23/May/22	17	IB	J Taylor Angels	(162.00)
51	23/May/22	18	ib	Grantham District - camping fees all sections	(210.50)
52	24/May/22	19	IB	Badges - Damboree	(68.50)
53	24/May/22	20	DD	Eon	(103.49)
54	26/May/22	10	IB	Training Fees repaid to S Otter	(15.00)
55	26/May/22	21	IB	Grafton Merchanting - Gas bottle refills	(111.67)
56	26/May/22	22	IB	E.M.G Gas Ltd Boiler service	(65.00)
57	26/May/22	23	ib	Fire extinguishers for camp - Repaid to R Matthews	(23.98)
58	26/May/22	24	cash	Home Bargains	(5.08)
59	24/May/22	25	cash	Beaver science night - repaid to W Cunnington	(20.65)

	A	B	C	D	E
60	30/May/22	26	Bank	charges for period to 08/05/2022	(5.40)
61	31/May/22		bank payment	Poacher payments - wrights	300.00
62	1/Jun/22		bank payment	Poacher payment - Alex Tait	80.00
63	1/Jun/22		transfer	Physical Culture Club	180.00
64	1/Jun/22	27	cash	Expenses to be repaid to S Newbatt	(106.66)
65	23/May/22		cash	Subs payments - cash	3.50
66	1/Jun/22		cash	Scout Camp May 2022 Fees received Cash	410.00
67	1/Jun/22	28	cash	Scout Camp May 2022 expenses paid out	(297.11)
68	2/Jun/22		transfer	Poacher fees received	420.00
69	2/Jun/22	29	IB	Grantham District - Junior Poacher coach fees	(135.00)
70	5/Jun/22		transfer	Poacher fees received	80.00
71	6/Jun/22	30	cash	Beaver/cub camp income (cash)	700.00
72	6/Jun/22	30	cash	Beaver/cub camp expenses	(489.46)
73	6/Jun/22		bank payment	Poacher fees	130.00
74	6/Jun/11		transfer	Lottery SK	37.50
75	7/Jun/22		bank payment	Poacher fees	180.00
76	8/Jun/22		bank payment	Poacher fees	80.00
77	9/Jun/22		cash	uniform sales	5.00
78	9/Jun/22		bank payment	Subs payments 9 May 2022 - 9 June 2022	685.00
79	9/Jun/22		bank payment	Interest	1.98
80	9/Jun/22		bank payment	Poacher fees	80.00
81	10/Jun/22	31	IB	Belvoir Tree Services	(840.00)
82	10/Jun/22	32	IB	Grantham Scouts Badges	(91.90)
83	14/Jun/22		bank payment	Poacher fees	80.00
84	14/Jun/22		cash	Necker Sales	5.00
85	19/Jun/22	33	Cash	Poacher deposit repaid to K Lever & S Newbatt (committee agreed	(60.00)
86	20/Jun/22	33	IB	Grantham District Poacher fees	(710.00)
87	21/Jun/22	33	IB	Grantham District Poacher fees	(1,000.00)
88	20/Jun/22	34	ib	Grantham District Badges	(51.80)
89	21/Jun/22	35	dd	Eon	(135.24)
90	23/Jun/22		bank payment	Rutland Hike Money paid to bank in error	18.00
91	23/Jun/22		cash	Rutland Hike money given to S Otter (cash was requested)	(18.00)

	A	B	C	D	E
92	30/Jun/22	36	DD	Wave water	(48.93)
93	30/Jun/22	36a	bank	charges for period to 08/06/2022	(5.00)
94	1/Jul/22	37	ib	Brand Centre Posters	(22.73)
95	2/Jul/22		bank payment	CubJam deposit - Molly Gliddon (?9ths)	80.00
96	3/Jul/22	38	cash	Ice Creams Rutland Hike	(68.20)
97	4/Jul/22		bank payment	CubJam deposit - Brogan Woods	80.00
98	4/Jul/22	39	cash	Home Bargains - Printer Paper	(20.00)
99	5/Jul/22		bank payment	Cubjam Deposits Leo H £80 Immy £20 Tom R 80	180.00
100	6/Jul/22	40	ib	Grantham Scouts Badges	(16.90)
101	6/Jul/22		bank payment	Cubjam Deposits Tina B £20 Sue £20 Joshua C £80	120.00
102	6/Jul/22		cash	Necker Sales	5.00
103	1/Jul/22		bank payment	Physical Culture Club	180.00
104	8/Jul/22		cash	hall donation	40.00
105	9/Jul/22		bank payment	Hall donation	70.00
106	9/Jul/22		bank payment	Subs bank payments 10 June 2022 to 7 July 2022	705.00
107	11/Jul/22	41	IB	Payment to J Bowman for Seaside boards (no receipt)	(100.00)
108	11/Jul/22	42	IB	Streetwise Grass Cutting	(91.20)
109	11/Jul/22	43	IB	Allsecure - Alarm and Extinguisher service	(173.40)
110	11/Jul/22	44	IB	Grantham District Badges	(18.10)
111	11/Jul/22		transfer	Cubjam deposit Ruth Brookes	80.00
112	12/Jul/22		dd	Lottery SK	30.00
113	13/Jul/22		transfer	Necker Sales	5.00
114	14/Jul/22	45	100713	Cheque to S Newbatt to re-imburse for Go Outdoors expend	(709.00)
115	14/Jul/22	46	100714	Cheque to S Newbatt to re-imburse for Go Outdoors expend	(1,270.00)
116	17/Jul/22		transfer	Cubjam Deposit Jack Saunders	80.00
117	20/Jul/22	47	100715	Cheque for GSL Party	(199.99)
118	21/Jul/22	48	dd	Eon	(29.06)
119	22/Jul/22	49	IB	Grafton Merchating - barrier tape	(13.50)
120	23/Jul/22	50	ib	Lincs Scouts - Lincs fest payment for 5 leaders	(25.00)
121	27/Jul/22		transfer	Cubjam deposit - Tina Pell	20.00
122	28/Jul/22		transfer	Cubjam deposit - Siobhan Newbatt	20.00
123	28/Jul/22	51	cash	Amazon & The Range - Rock Pegs for tents	(41.98)

	A	B	C	D	E
124	29/Jul/22	52	IB	Chelsea Hire Deposit - kitchen equip hire - Deposit	(100.00)
125	30/Jul/22	52a	bank	charges for period to 08/07/2022	(5.00)
126	31/Jul/22		transfer	Cubjam deposit - Abigail Taylor	80.00
127	1/Aug/22		DD	Physical Culture Club	180.00
128	9/Aug/22		transfer	Subs bank payments 10/07/2022 - 09/08/2022	695.00
129	13/Aug/22		transfer	Cubjam deposit - Valerie Pearce	80.00
130	23/Aug/22		transfer	Easy Fundraising	16.44
131	23/Aug/22	53	dd	Eon	(28.65)
132	28/Aug/22		transfer	PGL 2023 - DEPOSIT Grace Shields	50.00
133	28/Aug/22		transfer	Chiller - Grace Shields	29.50
134	30/Aug/22	53a	bank	Charges for period to 08/08/2022	(6.20)
135	31/Aug/22		transfer	Chiller - Amy Taylor	29.50
136	1/Sep/22		transfer	Chiller - Sue Newbatt	12.50
137	1/Sep/22		dd	Physical Culture Club	180.00
138	2/Sep/22		transfer	PGL 2023 - DEPOSIT Harry Waite	50.00
139	2/Sep/22		transfer	Chiller - Harry Waite/ Lucy Bunting	59.00
140	5/Sep/22		transfer	Chiller - Flick Hamnett-Day	12.50
141	5/Sep/22		transfer	Test donation through Sum Up	0.98
142	6/Sep/22		transfer	Lottery SK	37.50
143	14/Jul/22	54	cash	Labels for equipment	(21.94)
144	26/Aug/22	55	cash	Scout shop badges	(6.92)
145	26/Aug/22	56	cash	Scout shop badges & Squirrels flag	(129.80)
146	5/Sep/22	57	IB	Solar panel - rpaid R Hamnett- Day	(254.69)
147	5/Sep/22	58	IB	Pest Express - Wasp nest issue	(70.00)
148	21/Aug/22	59	cash	Cub Summer Camp August 2022 fees received	480.00
149	21/Aug/22	59	cash	Cub Summer Camp August 2022 expenses paid cash	(476.94)
150	5/Sep/22	59	IB	Cub Summer Camp August 2022 expensespaid bacs	(104.00)
151	17/Jul/22	60	cash	Beavers on boats - income	380.00
152	17/Jul/22	60	cash	Beavers on Boats - expenses paid cash	(270.00)
153	8/Sep/22		transfer	PGL Deposits Jade/Billie	100.00
154	8/Sep/22		transfer	Chiller - Billie	29.50
155	9/Sep/22		transfer	Interest	4.42

	A	B	C	D	E
156	9/Sep/22		transfer	chiller - Dillon C	29.50
157	9/Sep/22		transfer	Subs bank payments 10/08/2022 - 09/09/2022	685.00
158	9/Sep/22	61	cash	B&M - stuff for agm/fun day	(9.87)
159	10/Sep/22	62	cash	ASDA - stuff for agm/fun day	(19.00)
160	10/Sep/22		transfer	PGL - Kerensa	25.00
161	12/Sep/22	63	cash	Scout Shops - Memorial badges	(110.00)
162	13/Sep/22		cash	Neckers/Woggle sales	11.00
163	4/Sep/22		transfer	Pantomime 2022	43.00
164	15/Sep/22		transfer	Pantomime 2022	7.00
165	15/Sep/22	64	IB	streetwise Grass Cutting	(45.60)
166	16/Sep/22		transfer	Pantomime 2022	36.00
167	16/Sep/22	65	IB	streetwise Grass Cutting	(91.20)
168	17/Sep/22		transfer	PGL - Alfie P	133.00
169	17/Sep/22		transfer	Chiller - Alfie Pettitt	29.50
170	17/Sep/22		transfer	Pantomime 2022	7.00
171	18/Sep/22		transfer	Chiller - Liz and Marcus Walton	42.00
172	21/Sep/22	66	DD	Eon	(142.79)
173	21/Sep/22	67	DD	Eon	(28.08)
174	21/Sep/22		transfer	PGL- Etham Adams	50.00
175	21/Sep/22		transfer	Chiller - Ethan/James and Isabel	88.50
176	22/Sep/22		transfer	Cubjam - T Reynolds	50.00
177	23/Sep/22		transfer	Pantomime 2022	89.00
178	23/Sep/22		transfer	Chiller - Alex, Rosalie and Autumn	88.50
179	23/Sep/22		transfer	PGL - Rosalie and Autumn	100.00
180	24/Sep/22		transfer	Chiller - Esther	29.50
181	24/Sep/22		transfer	CubJam Ruth B & Molly G	100.00
182	25/Sep/22		transfer	Cubjam - Valerie	50.00
183	25/Sep/22		transfer	PGL - Valerie	50.00
184	26/Sep/22		transfer	Chiller-Jake	29.50
185	27/Sep/22		transfer	Chiller - Josh/Jess/Max	88.50
186	27/Sep/22		transfer	Pantomime 2022	45.00
187	28/Sep/22		transfer	PGL - Leila	50.00

	A	B	C	D	E
188	28/Sep/22		transfer	Pantomime 2022	7.00
189	28/Sep/22		transfer	Cubjam - Leo	25.00
190	29/Sep/22		transfer	Pantomime 2022	20.00
191	29/Sep/22		transfer	PGL - Kerensa	12.50
192	30/Sep/22	68	Bank	Charges for period to 08/09/2022	(5.00)
193	30/Sep/22	69	DD	Wave water	(32.84)
194	2/Oct/22		transfer	PGL - Lucy B	50.00
195	2/Oct/22		transfer	Cubjam - Leo	25.00
196	2/Oct/22		transfer	Pantomime 2022	19.00
197	2/Oct/22		cash	Cub Sixer/Seconder day income	35.00
198	3/Oct/22		transfer	PGL - Harry W	10.00
199	3/Oct/22		transfer	Cubjam - Brogan	50.00
200	3/Oct/22		transfer	Physical Culture Club	180.00
201	3/Oct/22		transfer	Cubjam - Jack S and Tom R	100.00
202	3/Oct/22		cash	Chiller - Ellis	30.00
203	3/Oct/22		transfer	PGL - Jasper/Eloise £100 and Kerensa £12.50	112.50
204	4/Oct/22		transfer	PGL - Harry Horsfall	100.00
205	4/Oct/22		transfer	Lottery SK	29.00
206	5/Oct/22		transfer/cash	Pantomime 2022(£50 in cash)	57.00
207	5/Oct/22		Transfer	PGL -Preston	50.00
208	5/Oct/22		cash	Neckers/Woggle sales	5.00
209	6/Oct/22	70	IB	Cub Sixer/Seconder - fees paid to District	(35.00)
210	6/Oct/22	71	IB	Badges	(27.30)
211	6/Oct/22	72	cash	Lincs Fest fees repaid to leaders Flick/Rob/Liz/Alex/Sandra	(25.00)
212	6/Oct/22		transfer	PGL - Rueben and Skye	100.00
213	6/Oct/22		transfer	Pantomime 2022	61.00
214	6/Oct/22		Cash	Bagpack	447.12
215	6/Oct/22	73	IB	Pantomime 2022 - paid to district	(510.00)
216	7/Oct/22	73	IB	Pantomime 2022 - paid to district	(510.00)
217	7/Oct/22		transfer	Pantomime 2022	31.00
218	9/Oct/22		transfer	Pantomime 2022	20.00
219	9/Oct/22		transfer	PGL - Edward/William Isla/Marcus/Trystan/Lauren/Georgia/Alex and Isabel	450.00

	A	B	C	D	E
220	9/Oct/22		transfer	Subs payments 10/09/22 to 09/10/2022	680.00
221	10/Oct/22		transfer	PGL - Josh/Jess/Max Scarlett T Aiden Abigail/Amy	350.00
222	10/Oct/22		transfer	Pantomime 2022	88.00
223	10/Oct/22		Transfer	Cubjam Abigail	50.00
224	11/Oct/22		Transfer	PGL - Robin Joshua C	100.00
225	11/Oct/22	74	IB	PGL Deposits paid to County	(1,000.00)
226	12/Oct/22	74	IB	PGL Deposits paid to County	(1,000.00)
227	12/Oct/22		Transfer	Cubjam - Valerie	50.00
228	12/Oct/22		Transfer	Pantomime 2022	5.00
229	12/Oct/22		transfer	PGL - James	50.00
230	13/Oct/22	74	Transfer	PGL Deposits paid to County	(150.00)
231	14/Oct/22		Transfer	Pantomime 2022	7.00
232	14/Oct/22		Transfer	PGL - CJ	50.00
233	15/Oct/22		Transfer	Pantomime 2022	63.00
234	16/Oct/22		Transfer	PGL - Leo	41.00
235	17/Oct/22		Transfer	PGL - Jake	50.00
236	18/Oct/22	75	IB	RAF Archery - Solar Charger battery	(450.00)
237	18/Oct/22		Cash	Lincs Fest Fees Repaid for leaders who did not attend	10.00
238	22/Oct/22		Transfer	Cubjam - Molly G	50.00
239	24/Oct/22		Transfer	Cubjam - Leo	50.00
240	24/Oct/22		Transfer	Pantomime 2022	67.00
241	25/Oct/22		Transfer	PGL - Autumn/Rosalie	58.00
242	25/Oct/22		Transfer	Cubjam - Abigail	50.00
243	25/Oct/22		Transfer	Pantomime 2022	28.00
244	26/Oct/22		cash	Parties	70.00
245	26/Oct/22		Transfer/Cash	Pantomime 2022 £30 bank £50 Cash	80.00
246	27/Oct/22		Transfer	Cubjam - Ruth	50.00
247	27/Oct/22		Transfer	Pantomime 2022	15.00
248	28/Oct/22		Cash	PGL - Immy	50.00
249	30/Oct/22	76	Bank	Charges for period to 08/10/2022	(5.00)
250	1/Nov/22		Transfer	Physical Culture Club	180.00
251	2/Nov/22		cash	Badges paid for no receipt	(2.00)

	A	B	C	D	E
252	5/Nov/22		Transfer	Cubjam - Brogan	50.00
253	6/Nov/22	77	IB	Insurance	(564.63)
254	7/Nov/22	77	IB	Insurance	(564.64)
255	28/Oct/22	78	cash	Camp items	(17.99)
256	30/Oct/22	79	cash	Training Day expenses - car park fees	(14.00)
257	30/Oct/22	79	cash	Training weekend mieage claim 67miles x 35p	(23.45)
258	6/Nov/22	80	IB	Chiller - Food costs for FHD and SEN - volunteer staff	(38.00)
259	7/Nov/22		Transfer	PGL - Rueben	30.00
260	8/Nov/22		Transfer	Pantomime	2.00
261	8/Nov/22	81	cash	OSM Pre-Payment cards for Sandra and Sue	(20.00)
262	9/Nov/22		Cash	Neckers/Woggle sales	6.00
263	9/Nov/22		Transfer	Cubjam - Alfie £100 Jess £20	120.00
264	9/Nov/22		Transfer	Subs Payments 10 October to 9 November 2022	785.00
265	10/Nov/22	82	Cash	Scoutshops - repaid to sue	(46.50)
266	11/Dec/22		Transfer	Pantomime 2022	23.00
267	12/Nov/22		Grant	IMD Start up grant for Squirrels	500.00
268	12/Nov/22	83	Cash	Scout Badges - Repaid to sue	(22.00)
269	12/Nov/22	84	Cash	OSM Fees paid by SENewbatt	(22.50)
270	12/Nov/22	85	Cash	Refund to Roy for flowers purchased in July 2022	(40.00)
271	13/Nov/22		Transfer	Pantomime 2022	27.00
272	13/Nov/22		Cheque details	Explorers - fees for use of den in May 20220	56.00
273	13/Nov/22	86	IB	Scout Shop - neckers	(86.50)
274	15/Nov/22		Transfer	Chiller -Artie put against Abigail T Cubjam as paid by Amy	29.50
275	15/Nov/22		Transfer	Lottery SK	35.00
276	16/Nov/22		Transfer	Pantomime 2022	39.00
277	18/Nov/22	87	IB	NT Membership	(85.35)
278	18/Nov/22	88	IB	Pantomime badges	(61.25)
279	21/Nov/22		Transfer	Pantomime 2022	7.00
280	22/Nov/22		Transfer	Pantomime 2022	31.00
281	22/Nov/22		IB	Carrie-Lou Crafts	(48.50)
282	23/Nov/22		Transfer	Pantomime 2022	32.00
283	25/Nov/22		Transfer	PGL - Rosalie and Autumn	50.00

	A	B	C	D	E
284	28/Nov/22		Transfer	Pantomime 2022	22.00
285	29/Nov/22		Cash	Neckers/Woggle sales	10.00
286	30/Nov/22	90	Bank		(5.00)
287	30/Nov/22	91	IB	Grantham Scouts Badges	(223.10)
288	30/Nov/22	92	Cash	OSM - Pre payment cards for Wayne/Flick and Siobhan - pd to sue	(30.00)
289	25/Nov/22	93	Cash	Cutty Sark - Squirrel Book paid to Sue	(9.99)
290	29/Nov/22	94	Cash	Scoutshops paid to sue	(166.00)
291	1/Dec/22	95	dd	Eon	(17.19)
292	1/Dec/22		Transfer	Physical Culture Club	180.00
293	5/Dec/22	96	IB	London Hearts Defib	(782.00)
294	4/Dec/22	97	Cash	Printer Cartridge pd to sue	(22.21)
295	6/Dec/22		Transfer	Lottery SK	28.00
296	6/Dec/22		cash	Hall donation	45.00
297	4/Dec/22	98	Cash	Pantomime 2022 - sweets and drinks - pd to sue	(16.11)
298	7/Dec/22		Transfer	PGL - Rueben	30.00
299	9/Dec/22		Bank	Interest	21.64
300	9/Dec/22		Transfer	Subs payments 10/11/2022-09/12/2022	775.00
301	12/Dec/22		Transfer	PGL CJ	50.00
302	12/Dec/22		Transfer	CubJam CJ	15.00
303	18/Dec/22	99	Cash	Asda Books pd to sue	(9.00)
304	19/Dec/22		Transfer	PGL Rosalie and Autumn	50.00
305	19/Sep/22		Cash	Wogglemaker paid to sue	(26.55)
306	19/Dec/22	101	Cash	Brand Centre pd to sue	(132.84)
307	20/Dec/22		Transfer	Payment from 1st ancaster for Squirrel Hoody	30.00
308	22/Dec/22	102	DD	Eon - Gas	(42.82)
309	22/Dec/22	103	dd	Eon - Elec - high bill due to having give incorrect readings	(1,291.62)
310	22/Dec/22	104	IB	Cubjam - Deposit paid	(900.00)
311	22/Dec/22		Transfer	PGL Ruebem	23.00
312	23/Dec/22	104	IB	Cubjam - Deposit paid	(133.75)
313	23/Dec/22		Transfer	PGL - Harry	10.00
314	27/Dec/22		Transfer	PGL - Kerensa	43.00
315	30/Dec/22		Transfer	PGL - Valerie	50.00

	A	B	C	D	E
316	30/Dec/22	105	Bank	Charges for period to 8 December 2022	(5.40)
317	3/Jan/23		Transfer	Physical Culture Club	180.00
318	4/Jan/23	106	DD	Wave water £45.64 pending payment	(45.64)
319	6/Jan/23		transfer	PGL Immy £83 Tait's £249	332.00
320	7/Jan/23		transfer	PGL Lucy £74 Grace £78	152.00
321	9/Jan/23		Transfer	Squirrels Nights Away Grant	500.00
322	9/Jan/23		Transfer	PGL Amy/Abigail £83.00	83.00
323	9/Jan/23		Transfer	Subs payments 10/12/2022-09/01/2023	795.00
324	10/Jan/23		Transfer	PGL CJ	23.00
325	10/Jan/23		Transfer	Lottery SK	28.00
326	10/Jan/23		Cash	Necker/Woggle	5.50
327	12/Jan/23		Transfer	Cubjam deposit S Otter	20.00
328	12/Jan/23		Transfer	Money repaid by S Otter for use of OSM card (emergency)	43.70
329	13/Oct/23	107	Internet order	Scout Shops certificates etc	(67.00)
330	19/Nov/22	108	OSM card	ASDA - Cub Chef badge day - S Otter	(49.12)
331	1/Dec/22	109	OSM card	The Range - Scout xmas craft - Sue Newbatt	(37.93)
332	8/Dec/22	110	OSM card	Dunelm - Squirrels books - Sue Newbatt	(21.00)
333	27/Dec/22	111	OSM card	Hobby Craft - Wooden Tree for Squirrels - Siobhan Newbatt	(19.90)
334	10/Jan/23	112	OSM card	ASDA - used in emergency - S Otter	(43.70)
335	14/Jan/23	113	OSM card	Hobbycraft - storage boxes - Sue Newbatt	(22.00)
336	14/Jan/23	114	OSM card	Hobby Craft- craft bits for Squirrels Siobhan Newbatt	(17.50)
337	17/Jan/23	115	cash	scout shops - badges repaid to sue	(42.00)
338	18/Jan/23		cash	Woggle	0.50
339	18/Jan/23	116	IB	Grantham District scouts - Neckers	(155.00)
340	19/Jan/23		C ash	Donation	20.00
341	19/Jan/23		bank	PGL Kerensa	40.00
342	23/Jan/23		bank	PGL	3.00
343	24/Jan/23		bank	PGL deposit Coby	50.00
344	24/Jan/23	117	dd	Eon - Gas	(211.32)
345	24/Jan/22	118	cash	cub chef day nov 2022 expenses	(8.70)
346	19/Jan/00		cash	cub chef day nov 2022 income	46.00
347	7/Jan/23	119	cash	OSM - charge for emails on joining list0	(4.50)

	A	B	C	D	E
348	20/Jan/23	120	cash	Asda hand towels	(7.50)
349	22/Jan/23	121	cash	Go Outdoors - repaid to Sue Rollmats/Blankets	(289.00)
350	20/Jan/23	122	IB	Grantham District Badges	(61.70)
351	25/Jan/23	123	OSM card	Asda - Squirrel meeting - SGN card	(25.11)
352	26/Jan/23		Bank/Cash	PGL - Valeri £33, Ellis £50 (cash)	83.00
353	26/Jan/23		Bank	Cubjam - CJ	140.00
354	27/Jan/23		Bank	PGL - Amarris £50, Leila £48, Leo £60	158.00
355	27/Jan/23		Bank	Cubjam - Leo £100, Immy £80	180.00
356	30/Jan/23		Bank	Charges for period to 8 January 2023	(5.00)
357	30/Jan/23		Bank	PGL - James	83.00
358	31/Jan/23	124	OSM card	The Range - Squirrel crafts - SGN card	(8.17)
359	31/Jan/23		Bank	Amazon smiles	8.31
360	1/Feb/23		Bank	PCC	180.00
361	1/Feb/23		Bank	Cubjam - J Boon	280.00
362	2/Feb/23		cash	6R/2ndr day fees received	22.50
363	2/Feb/23	125	IB	6r/2ndr day fees paid to Grantham District Scouts	(22.50)
364	2/Feb/23	126	OSM card	Asda - Squirrel meeting - SGN card	(11.94)
365	5/Feb/23	127	IB	Census 1	(1,000.00)
366	6/Feb/23	127	IB	Census 2	(1,000.00)
367	7/Feb/23	127	IB	Census 3	(1,000.00)
368	7/Feb/23		Bank	PGL - Joshua C	83.00
369	7/Feb/23		Cq in	Christmas post	314.64
370	7/Feb/23		Cq in	Christmas post donation for hall use	75.00
371	8/Feb/23	127	IB	Census 4	(1,000.00)
372	9/Feb/23	127	IB	Census 5	(850.00)
373	9/Feb/23		Bank	Sub payments - 10/01/2023-09/02/2023	875.00
374	10/Feb/23	128	IB	Subs refunded as paid in error	(10.00)
375	10/Feb/23	129	OSM card	Oldrids - squirrels	(4.49)
376	12/Feb/23		Bank	PGL - Edward/William	166.00
377	13/Feb/23		Bank	PGL - Billie/Jade	166.00
378	15/Feb/23		Bank	Cubjam - CJ	50.00
379	16/Feb/23		Bank	PGL - Amy/Abi £83, Aiden £79, Jasper/Eloise £157	319.00

	A	B	C	D	E
380	16/Feb/23		Cash	Gang Show hall use	235.00
381	14/Feb/23		Bank	Easy Fundraising	16.99
382	17/Feb/23		Bank	PGL - Marcus/Trystan £166, Leila £26	192.00
383	17/Feb/23		Bank	Cubjam - Rema £50 wayne £78	128.00
384	18/Feb/23		Bank	PGL - Robin	83.00
385	19/Feb/23		Bank	PGL - Isabel and Preston	166.00
386	20/Feb/23		Bank	PGL - Ethan	83.00
387	20/Feb/23		Bank	Cubjam - Rema £50	50.00
388	21/Feb/23	130	DD	Eon - Gas	(105.54)
389	21/Feb/23		bank	PGL - Harry	48.00
390	22/Feb/23		Bank	Rand farm Park - Max £20 lauren £70	90.00
391	22/Feb/23		bank	Cubjam - Molly G	50.00
392	23/Feb/23	131	IB	JOTT Badges - repaid to S Newbatt	(226.00)
393	24/Feb/23		bank	PGL - Amarris £50, Leila £48, Leo £60	83.00
394	25/Feb/23		cash	Woggle £1 Badge set £3.00	4.00
395	7/Feb/23	132	OSM card	Lidl - Cub meeting	(8.37)
396	7/Feb/23	133	OSM card	Asda - cub meeting	(5.10)
397	21/Feb/23	134	OSM card	Asda - Cub meeting	(17.10)
398	23/Feb/23	135	OSM card	scout shops badges	(24.24)
399	26/Feb/23	136	cash	Morrisons - Squirrel meeting night items	(6.00)
400	26/Feb/23	137	cash	Rymans - Squirrel stationery items	(1.00)
401	26/Feb/23	138	cash	Maxi Deals - Group and Squirrel section	(29.49)
402	26/Feb/23	139	cash	rymans - group items	(10.76)
403	26/Feb/23	140	cash	b&m - squirrels meeting night	(25.08)
404	26/Feb/23	141	IB	PGL - fees to county	(1,000.00)
405	27/Feb/23	142	IB	PGL - fees to county	(1,000.00)
406	27/Feb/23		bank	PGL - Jake	83.00
407	28/Feb/23	143	IB	PGL - fees to county	(1,000.00)
408	28/Feb/23		bank	PGL- Joshua/Jessica and Max	245.00
409	28/Feb/23		bank	Cubjam - sue	30.00
410	1/Mar/23	144	ib	PGL - fees to county	(320.00)
411	1/Mar/23		bank	Cubjam - Jack £50 Ivy £55	105.00

	A	B	C	D	E
412	1/Mar/23		cash	Hornsby explorers Archery donation	5.00
413	1/Mar/23		dd	Physical Culture Club	180.00
414	1/Mar/23		cash	Hornsby explorers archery to xfer to district	17.50
415	01/032023		cash	Subs - sally	10.00
416	2/Mar/23	145	bank	charges - 09/01/23-08/02/23	(5.80)
417	3/Mar/23		bank	PGL - scarlett	83.00
418	6/Mar/23	146	ib	Rand Farm Park - Max £20 lauren £70 refunds	(90.00)
419	7/Mar/23		bank	sk lottery	28.00
420	7/Mar/23		bank	Cubjam - Rema	40.00
421	8/Sep/23	147	Cash	Aldi - sweets for PGL	(17.54)
422	8/Sep/23		bank	Cubjam - CJ	75.00
423	8/Sep/23		bank	Cubjam - Colsterworth bank transfer - cowlings x 2	560.00
424	8/Mar/23		bank	Donation from County scouts for hall use	30.00
425	9/Mar/23		Bank	Interest	62.25
426	9/Mar/23		bank	Cubjam - transfer from colsterworth for Ivy Farrell	125.00
427	9/Mar/23		bank	Bowling event - Jenson and Xavier	10.00
428	9/Mar/23		bank	Subs payments 10/02/23-09/03/2023	855.00
429	9/Mar/23	148	OSM card	scoutshop badges	(38.82)
430	9/Mar/23	148a	OSM card	Rymans - squirrels items	(10.78)
431	11/Mar/23	149	cash	PGL badges	(49.00)
432	13/Mar/23	149a	OSM card	Asda - cub meeting	(19.90)
433	14/Mar/23		bank	cubjam - clare	20.00
434	14/Mar/23	150	cash	ASDA - cub and squirrel meeting	(17.18)
435	15/Mar/23		cash	replacement necker	5.45
436	15/Mar/23	151	cash	Scout shop - polo shirt for new leader v cox - cash pd to sue	(19.99)
437	16/Mar/23	152	dd	Eon - gas	(184.16)
438	16/Mar/23	153	dd	Eon - Elec	(152.66)
439	14/Mar/23	154	OSM card	Beaver cooking night	(37.70)
440	16/Mar/23	155	ib	Exolorer archery transferred to districy	(17.50)
441	20/Mar/23		bank	Cubjam - Brogan	42.00
442	22/Mar/23	156	OSM card	Bowling - squirrels and beavers	(470.00)
443	23/Mar/23		bank	Cubjam - Molly Gliddon	50.00

	A	B	C	D	E
444	23/Mar/23		Bank	Random payment from K Connolly re F Barden	10.00
445	23/Mar/23		cash	Bowling Squirrels & Beavers money received	225.00
446	23/Mar/23	157	OSM card	Scout Shops badges	(23.22)
447	23/Mar/23	157	OSM card	Scout Shop Uniform	(36.83)
448	23/Mar/23	158	OSM card	Jambowlree Badges	(165.50)
449	23/Mar/23	159	OSM card	Cooking grills	(49.98)
450	24/Mar/23	160	OSM card	St Georges Day Badges for squirrels	(63.50)
451	25/Mar/23	161	OSM card	Scout Shop leaders gifts	(23.99)
452	24/Mar/23		Bank	Cubjam - S Otter	80.00
453	25/Mar/23		Bank	Cubjam - Valerie	50.00
454	26/Mar/23		Bank	Cubjam - Tina P	80.00
455	27/Mar/23		Bank	1st Ancaster Sleepover fees	27.50
456	27/Mar/23		Bank	Cubjam - Abi T	70.50
457	28/Mar/23		Bank	Cubjam - Jack S	92.00
458	29/Mar/23		Cash	Bowling - Cubs/Scouts	245.00
459	29/Mar/23		Bank	Bowling - Max	5.00
460	29/Mar/23		Bank	Cubjam - Preston	280.00
461	29/Mar/23	162	OSM card	Bowling - Cubs/Scouts	(500.00)
462	27/Feb/23		bank	Cubjam - Valerie	50.00
463	30/Mar/23	163	OSM card	Squirrels Science night	(10.30)
464	31/Mar/23	164	cash	Badges paid to Grantham District	(3.75)
465	30/Mar/23	165	dd	Wave water	(41.90)
466	30/Mar/23	166	bank	charges - 09/02/2023-08/03/2023	(5.00)
467	31/Mar/23		bank	Cubjam - Josh W £50 Ruth £100	150.00
468	31/03/223		bank	Subs - 10/03/2023 - 31/03/2023	290.00
469					
470					
471					
472					
473					
474					
475					

	F	G	H	I	J	K	L	M	N	O
1										
2										
3	Income									
4	Total	Rent	Subs	Weekly Activities	events sleepover camps	Gift Aid	Fundraising/ Donations	Sale of Uniforms/equipment	Interest Grant	
5	41,669.01									
6	41,356.69									
7	41,536.69	180.00								
8	41,576.69						40.00			
9	41,596.69						20.00			
10	41,956.69		360.00							
11	41,779.04									
12	43,003.71					1,224.67				
13	43,073.71				70.00					
14	43,061.29									
15	43,071.29							10.00		
16	43,111.29				40.00					
17	43,131.29				20.00					
18	43,022.69									
19	42,925.14									
20	42,965.14				40.00					
21	42,970.14							5.00		
22	42,916.79									
23	42,825.79									
24	42,741.55									
25	42,761.55				20.00					
26	42,766.55							5.00		
27	42,786.55				20.00					

	F	G	H	I	J	K	L	M	N	O
156	42,240.09				29.50					
157	42,925.09		685.00							
158	42,915.22									
159	42,896.22									
160	42,921.22				25.00					
161	42,811.22									
162	42,822.22							11.00		
163	42,865.22				43.00					
164	42,872.22				7.00					
165	42,826.62									
166	42,862.62				36.00					
167	42,771.42									
168	42,904.42				133.00					
169	42,933.92				29.50					
170	42,940.92				7.00					
171	42,982.92				42.00					
172	42,840.13									
173	42,812.05									
174	42,862.05				50.00					
175	42,950.55				88.50					
176	43,000.55				50.00					
177	43,089.55				89.00					
178	43,178.05				88.50					
179	43,278.05				100.00					
180	43,307.55				29.50					
181	43,407.55				100.00					
182	43,457.55				50.00					
183	43,507.55				50.00					
184	43,537.05				29.50					
185	43,625.55				88.50					
186	43,670.55				45.00					
187	43,720.55				50.00					

	F	G	H	I	J	K	L	M	N	O
188	43,727.55				7.00					
189	43,752.55				25.00					
190	43,772.55				20.00					
191	43,785.05				12.50					
192	43,780.05									
193	43,747.21									
194	43,797.21				50.00					
195	43,822.21				25.00					
196	43,841.21				19.00					
197	43,876.21				35.00					
198	43,886.21				10.00					
199	43,936.21				50.00					
200	44,116.21	180.00								
201	44,216.21				100.00					
202	44,246.21				30.00					
203	44,358.71				112.50					
204	44,458.71				100.00					
205	44,487.71						29.00			
206	44,544.71				57.00					
207	44,594.71				50.00					
208	44,599.71							5.00		
209	44,564.71									
210	44,537.41									
211	44,512.41									
212	44,612.41				100.00					
213	44,673.41				61.00					
214	45,120.53						447.12			
215	44,610.53									
216	44,100.53									
217	44,131.53				31.00					
218	44,151.53				20.00					
219	44,601.53				450.00					

	F	G	H	I	J	K	L	M	N	O
252	44,386.53				50.00					
253	43,821.90									
254	43,257.26									
255	43,239.27									
256	43,225.27									
257	43,201.82									
258	43,163.82									
259	43,193.82				30.00					
260	43,195.82				2.00					
261	43,175.82									
262	43,181.82							6.00		
263	43,301.82				120.00					
264	44,086.82		785.00							
265	44,040.32									
266	44,063.32				23.00					
267	44,563.32								500.00	
268	44,541.32									
269	44,518.82									
270	44,478.82									
271	44,505.82				27.00					
272	44,561.82	56.00								
273	44,475.32									
274	44,504.82				29.50					
275	44,539.82						35.00			
276	44,578.82				39.00					
277	44,493.47									
278	44,432.22									
279	44,439.22				7.00					
280	44,470.22				31.00					
281	44,421.72									
282	44,453.72				32.00					
283	44,503.72				50.00					

	F	G	H	I	J	K	L	M	N	O
284	44,525.72				22.00					
285	44,535.72							10.00		
286	44,530.72									
287	44,307.62									
288	44,277.62									
289	44,267.63									
290	44,101.63									
291	44,084.44									
292	44,264.44	180.00								
293	43,482.44									
294	43,460.23									
295	43,488.23						28.00			
296	43,533.23						45.00			
297	43,517.12									
298	43,547.12				30.00					
299	43,568.76								21.64	
300	44,343.76		775.00							
301	44,393.76				50.00					
302	44,408.76				15.00					
303	44,399.76									
304	44,449.76				50.00					
305	44,423.21									
306	44,290.37									
307	44,320.37							30.00		
308	44,277.55									
309	42,985.93									
310	42,085.93									
311	42,108.93				23.00					
312	41,975.18									
313	41,985.18				10.00					
314	42,028.18				43.00					
315	42,078.18				50.00					

	F	G	H	I	J	K	L	M	N	O
348	43,641.67									
349	43,352.67									
350	43,290.97									
351	43,265.86									
352	43,348.86				83.00					
353	43,488.86				140.00					
354	43,646.86				158.00					
355	43,826.86				180.00					
356	43,821.86									
357	43,904.86				83.00					
358	43,896.69									
359	43,905.00						8.31			
360	44,085.00	180.00								
361	44,365.00				280.00					
362	44,387.50				22.50					
363	44,365.00									
364	44,353.06									
365	43,353.06									
366	42,353.06									
367	41,353.06									
368	41,436.06				83.00					
369	41,750.70						314.64			
370	41,825.70						75.00			
371	40,825.70									
372	39,975.70									
373	40,850.70		875.00							
374	40,840.70		(10.00)							
375	40,836.21									
376	41,002.21				166.00					
377	41,168.21				166.00					
378	41,218.21				50.00					
379	41,537.21				319.00					

	F	G	H	I	J	K	L	M	N	O
380	41,772.21	235.00								
381	41,789.20						16.99			
382	41,981.20				192.00					
383	42,109.20				128.00					
384	42,192.20				83.00					
385	42,358.20				166.00					
386	42,441.20				83.00					
387	42,491.20				50.00					
388	42,385.66									
389	42,433.66				48.00					
390	42,523.66				90.00					
391	42,573.66				50.00					
392	42,347.66									
393	42,430.66				83.00					
394	42,434.66							4.00		
395	42,426.29									
396	42,421.19									
397	42,404.09									
398	42,379.85									
399	42,373.85									
400	42,372.85									
401	42,343.36									
402	42,332.60									
403	42,307.52									
404	41,307.52									
405	40,307.52									
406	40,390.52				83.00					
407	39,390.52									
408	39,635.52				245.00					
409	39,665.52				30.00					
410	39,345.52									
411	39,450.52				105.00					

	F	G	H	I	J	K	L	M	N	O
412	39,455.52	5.00								
413	39,635.52	180.00								
414	39,653.02			17.50						
415	39,663.02		10.00							
416	39,657.22									
417	39,740.22				83.00					
418	39,650.22				(90.00)					
419	39,678.22						28.00			
420	39,718.22				40.00					
421	39,700.68									
422	39,775.68				75.00					
423	40,335.68				560.00					
424	40,365.68	30.00								
425	40,427.93								62.25	
426	40,552.93				125.00					
427	40,562.93			10.00						
428	41,417.93		855.00							
429	41,379.11									
430	41,368.33									
431	41,319.33									
432	41,299.43									
433	41,319.43				20.00					
434	41,302.25									
435	41,307.70							5.45		
436	41,287.71									
437	41,103.55									
438	40,950.89									
439	40,913.19									
440	40,895.69									
441	40,937.69				42.00					
442	40,467.69									
443	40,517.69				50.00					

	F	G	H	I	J	K	L	M	N	O
444	40,527.69						10.00			
445	40,752.69			225.00						
446	40,729.47									
447	40,692.64									
448	40,527.14									
449	40,477.16									
450	40,413.66									
451	40,389.67									
452	40,469.67				80.00					
453	40,519.67				50.00					
454	40,599.67				80.00					
455	40,627.17	27.50								
456	40,697.67				70.50					
457	40,789.67				92.00					
458	41,034.67			245.00						
459	41,039.67			5.00						
460	41,319.67				280.00					
461	40,819.67									
462	40,869.67				50.00					
463	40,859.37									
464	40,855.62									
465	40,813.72									
466	40,808.72									
467	40,958.72				150.00					
468	41,248.72		290.00							
469	41,248.72									
470	41,248.72									
471	41,248.72									
472	41,248.72									
473	41,248.72									
474	41,248.72									
475	41,248.72	2,623.50	9,013.50	592.20	15,580.50	1,224.67	1,385.79	117.45	1,090.29	

	P	Q	R	S	T	U	V	W	X
28									
29									
30									
31									
32									
33									
34									
35									
36					(347.30)				
37									
38									
39									
40									(15.00)
41								(136.80)	
42									
43					(42.00)				
44				(12.50)					
45				(21.94)					
46		(48.81)							
47						(44.97)			
48									
49									
50						(162.00)			
51					(210.50)				
52			(68.50)						
53							(103.49)		
54									(15.00)
55						(111.67)			
56							(65.00)		
57						(23.98)			
58				(5.08)					
59				(20.65)					

	P	Q	R	S	T	U	V	W	X
60									
61									
62									
63									
64			(55.74)			(50.92)			
65									
66									
67					(297.11)				
68									
69					(135.00)				
70									
71									
72					(489.46)				
73									
74									
75									
76									
77									
78									
79									
80									
81								(840.00)	
82			(91.90)						
83									
84									
85									
86					(710.00)				
87					(1,000.00)				
88			(51.80)						
89							(135.24)		
90									
91					(18.00)				

	P	Q	R	S	T	U	V	W	X
92							(48.93)		
93									
94		(22.73)							
95									
96					(68.20)				
97									
98		(20.00)							
99									
100			(16.90)						
101									
102									
103									
104									
105									
106									
107						(100.00)			
108								(91.20)	
109							(173.40)		
110			(18.10)						
111									
112									
113									
114						(709.00)			
115						(1,270.00)			
116									
117					(199.99)				
118							(29.06)		
119				(13.50)					
120									(25.00)
121									
122									
123						(41.98)			

	P	Q	R	S	T	U	V	W	X
220									
221									
222									
223									
224									
225					(1,000.00)				
226					(1,000.00)				
227									
228									
229									
230					(150.00)				
231									
232									
233									
234									
235									
236						(450.00)			
237									
238									
239									
240									
241									
242									
243									
244									
245									
246									
247									
248									
249									
250									
251			(2.00)						

	P	Q	R	S	T	U	V	W	X
316									
317									
318							(45.64)		
319									
320									
321									
322									
323									
324									
325									
326									
327									
328									
329			(67.00)						
330				(49.12)					
331				(37.93)					
332						(21.00)			
333						(19.90)			
334				(43.70)					
335						(22.00)			
336				(17.50)					
337			(42.00)						
338									
339			(155.00)						
340									
341									
342									
343									
344								(211.32)	
345				(8.70)					
346									
347		(4.50)							

	P	Q	R	S	T	U	V	W	X
444									
445									
446			(23.22)						
447			(36.83)						
448			(165.50)						
449						(49.98)			
450			(63.50)						
451			(23.99)						
452									
453									
454									
455									
456									
457									
458									
459									
460									
461				(500.00)					
462									
463				(10.30)					
464			(3.75)						
465							(41.90)		
466									
467									
468									
469									
470									
471									
472									
473									
474									
475	(4,850.00)	(337.67)	(2,695.74)	(1,509.82)	(12,161.40)	(4,702.97)	(4,123.02)	(1,486.12)	(117.45)

	Y	Z	AA
1			
2			
3			
4	HSBC CHARGES		
		Check Total	
5		0.00	
6		(312.32)	0.00
7		180.00	0.00
8		40.00	0.00
9		20.00	0.00
10		360.00	0.00
11		(177.65)	0.00
12		1,224.67	0.00
13		70.00	0.00
14		(12.42)	0.00
15		10.00	0.00
16		40.00	0.00
17		20.00	0.00
18		(108.60)	0.00
19		(97.55)	0.00
20		40.00	0.00
21		5.00	0.00
22		(53.35)	0.00
23		(91.00)	0.00
24		(84.24)	0.00
25		20.00	0.00
26		5.00	0.00
27		20.00	0.00

	Y	Z	AA
28		100.00	0.00
29		60.00	0.00
30	(6.20)	(6.20)	0.00
31		80.00	0.00
32		20.00	0.00
33		40.00	0.00
34		180.00	0.00
35		35.00	0.00
36		(347.30)	0.00
37		825.00	0.00
38		6.31	0.00
39		3.50	0.00
40		(15.00)	0.00
41		(136.80)	0.00
42		38.50	0.00
43		(42.00)	0.00
44		(12.50)	0.00
45		(21.94)	0.00
46		(48.81)	0.00
47		(44.97)	0.00
48		80.00	0.00
49		7.00	0.00
50		(162.00)	0.00
51		(210.50)	0.00
52		(68.50)	0.00
53		(103.49)	0.00
54		(15.00)	0.00
55		(111.67)	0.00
56		(65.00)	0.00
57		(23.98)	0.00
58		(5.08)	0.00
59		(20.65)	0.00

	Y	Z	AA
60	(5.40)	(5.40)	0.00
61		300.00	0.00
62		80.00	0.00
63		180.00	0.00
64		(106.66)	0.00
65		3.50	0.00
66		410.00	0.00
67		(297.11)	0.00
68		420.00	0.00
69		(135.00)	0.00
70		80.00	0.00
71		700.00	0.00
72		(489.46)	0.00
73		130.00	0.00
74		37.50	0.00
75		180.00	0.00
76		80.00	0.00
77		5.00	0.00
78		685.00	0.00
79		1.98	0.00
80		80.00	0.00
81		(840.00)	0.00
82		(91.90)	0.00
83		80.00	0.00
84		5.00	0.00
85		(60.00)	0.00
86		(710.00)	0.00
87		(1,000.00)	0.00
88		(51.80)	0.00
89		(135.24)	0.00
90		18.00	0.00
91		(18.00)	0.00

	Y	Z	AA
92		(48.93)	0.00
93	(5.00)	(5.00)	0.00
94		(22.73)	0.00
95		80.00	0.00
96		(68.20)	0.00
97		80.00	0.00
98		(20.00)	0.00
99		180.00	0.00
100		(16.90)	0.00
101		120.00	0.00
102		5.00	0.00
103		180.00	0.00
104		40.00	0.00
105		70.00	0.00
106		705.00	0.00
107		(100.00)	0.00
108		(91.20)	0.00
109		(173.40)	0.00
110		(18.10)	0.00
111		80.00	0.00
112		30.00	0.00
113		5.00	0.00
114		(709.00)	0.00
115		(1,270.00)	0.00
116		80.00	0.00
117		(199.99)	0.00
118		(29.06)	0.00
119		(13.50)	0.00
120		(25.00)	0.00
121		20.00	0.00
122		20.00	0.00
123		(41.98)	0.00

	Y	Z	AA
124		(100.00)	0.00
125	(5.00)	(5.00)	0.00
126		80.00	0.00
127		180.00	0.00
128		695.00	0.00
129		80.00	0.00
130		16.44	0.00
131		(28.65)	0.00
132		50.00	0.00
133		29.50	0.00
134	(6.20)	(6.20)	0.00
135		29.50	0.00
136		12.50	0.00
137		180.00	0.00
138		50.00	0.00
139		59.00	0.00
140		12.50	0.00
141		0.98	0.00
142		37.50	0.00
143		(21.94)	0.00
144		(6.92)	0.00
145		(129.80)	0.00
146		(254.69)	0.00
147		(70.00)	0.00
148		480.00	0.00
149		(476.94)	0.00
150		(104.00)	0.00
151		380.00	0.00
152		(270.00)	0.00
153		100.00	0.00
154		29.50	0.00
155		4.42	0.00

	Y	Z	AA
156		29.50	0.00
157		685.00	0.00
158		(9.87)	0.00
159		(19.00)	0.00
160		25.00	0.00
161		(110.00)	0.00
162		11.00	0.00
163		43.00	0.00
164		7.00	0.00
165		(45.60)	0.00
166		36.00	0.00
167		(91.20)	0.00
168		133.00	0.00
169		29.50	0.00
170		7.00	0.00
171		42.00	0.00
172		(142.79)	0.00
173		(28.08)	0.00
174		50.00	0.00
175		88.50	0.00
176		50.00	0.00
177		89.00	0.00
178		88.50	0.00
179		100.00	0.00
180		29.50	0.00
181		100.00	0.00
182		50.00	0.00
183		50.00	0.00
184		29.50	0.00
185		88.50	0.00
186		45.00	0.00
187		50.00	0.00

	Y	Z	AA
188		7.00	0.00
189		25.00	0.00
190		20.00	0.00
191		12.50	0.00
192	(5.00)	(5.00)	0.00
193		(32.84)	0.00
194		50.00	0.00
195		25.00	0.00
196		19.00	0.00
197		35.00	0.00
198		10.00	0.00
199		50.00	0.00
200		180.00	0.00
201		100.00	0.00
202		30.00	0.00
203		112.50	0.00
204		100.00	0.00
205		29.00	0.00
206		57.00	0.00
207		50.00	0.00
208		5.00	0.00
209		(35.00)	0.00
210		(27.30)	0.00
211		(25.00)	0.00
212		100.00	0.00
213		61.00	0.00
214		447.12	0.00
215		(510.00)	0.00
216		(510.00)	0.00
217		31.00	0.00
218		20.00	0.00
219		450.00	0.00

	Y	Z	AA
220		680.00	0.00
221		350.00	0.00
222		88.00	0.00
223		50.00	0.00
224		100.00	0.00
225		(1,000.00)	0.00
226		(1,000.00)	0.00
227		50.00	0.00
228		5.00	0.00
229		50.00	0.00
230		(150.00)	0.00
231		7.00	0.00
232		50.00	0.00
233		63.00	0.00
234		41.00	0.00
235		50.00	0.00
236		(450.00)	0.00
237		10.00	0.00
238		50.00	0.00
239		50.00	0.00
240		67.00	0.00
241		58.00	0.00
242		50.00	0.00
243		28.00	0.00
244		70.00	0.00
245		80.00	0.00
246		50.00	0.00
247		15.00	0.00
248		50.00	0.00
249	(5.00)	(5.00)	0.00
250		180.00	0.00
251		(2.00)	0.00

	Y	Z	AA
252		50.00	0.00
253		(564.63)	0.00
254		(564.64)	0.00
255		(17.99)	0.00
256		(14.00)	0.00
257		(23.45)	0.00
258		(38.00)	0.00
259		30.00	0.00
260		2.00	0.00
261		(20.00)	0.00
262		6.00	0.00
263		120.00	0.00
264		785.00	0.00
265		(46.50)	0.00
266		23.00	0.00
267		500.00	0.00
268		(22.00)	0.00
269		(22.50)	0.00
270		(40.00)	0.00
271		27.00	0.00
272		56.00	0.00
273		(86.50)	0.00
274		29.50	0.00
275		35.00	0.00
276		39.00	0.00
277		(85.35)	0.00
278		(61.25)	0.00
279		7.00	0.00
280		31.00	0.00
281		(48.50)	0.00
282		32.00	0.00
283		50.00	0.00

	Y	Z	AA
284		22.00	0.00
285		10.00	0.00
286	(5.00)	(5.00)	0.00
287		(223.10)	0.00
288		(30.00)	0.00
289		(9.99)	0.00
290		(166.00)	0.00
291		(17.19)	0.00
292		180.00	0.00
293		(782.00)	0.00
294		(22.21)	0.00
295		28.00	0.00
296		45.00	0.00
297		(16.11)	0.00
298		30.00	0.00
299		21.64	0.00
300		775.00	0.00
301		50.00	0.00
302		15.00	0.00
303		(9.00)	0.00
304		50.00	0.00
305		(26.55)	0.00
306		(132.84)	0.00
307		30.00	0.00
308		(42.82)	0.00
309		(1,291.62)	0.00
310		(900.00)	0.00
311		23.00	0.00
312		(133.75)	0.00
313		10.00	0.00
314		43.00	0.00
315		50.00	0.00

	Y	Z	AA
316	(5.40)	(5.40)	0.00
317		180.00	0.00
318		(45.64)	0.00
319		332.00	0.00
320		152.00	0.00
321		500.00	0.00
322		83.00	0.00
323		795.00	0.00
324		23.00	0.00
325		28.00	0.00
326		5.50	0.00
327		20.00	0.00
328		43.70	0.00
329		(67.00)	0.00
330		(49.12)	0.00
331		(37.93)	0.00
332		(21.00)	0.00
333		(19.90)	0.00
334		(43.70)	0.00
335		(22.00)	0.00
336		(17.50)	0.00
337		(42.00)	0.00
338		0.50	0.00
339		(155.00)	0.00
340		20.00	0.00
341		40.00	0.00
342		3.00	0.00
343		50.00	0.00
344		(211.32)	0.00
345		(8.70)	0.00
346		46.00	0.00
347		(4.50)	0.00

	Y	Z	AA
348		(7.50)	0.00
349		(289.00)	0.00
350		(61.70)	0.00
351		(25.11)	0.00
352		83.00	0.00
353		140.00	0.00
354		158.00	0.00
355		180.00	0.00
356	(5.00)	(5.00)	0.00
357		83.00	0.00
358		(8.17)	0.00
359		8.31	0.00
360		180.00	0.00
361		280.00	0.00
362		22.50	0.00
363		(22.50)	0.00
364		(11.94)	0.00
365		(1,000.00)	0.00
366		(1,000.00)	0.00
367		(1,000.00)	0.00
368		83.00	0.00
369		314.64	0.00
370		75.00	0.00
371		(1,000.00)	0.00
372		(850.00)	0.00
373		875.00	0.00
374		(10.00)	0.00
375		(4.49)	0.00
376		166.00	0.00
377		166.00	0.00
378		50.00	0.00
379		319.00	0.00

	Y	Z	AA
380		235.00	0.00
381		16.99	0.00
382		192.00	0.00
383		128.00	0.00
384		83.00	0.00
385		166.00	0.00
386		83.00	0.00
387		50.00	0.00
388		(105.54)	0.00
389		48.00	0.00
390		90.00	0.00
391		50.00	0.00
392		(226.00)	0.00
393		83.00	0.00
394		4.00	0.00
395		(8.37)	0.00
396		(5.10)	0.00
397		(17.10)	0.00
398		(24.24)	0.00
399		(6.00)	0.00
400		(1.00)	0.00
401		(29.49)	0.00
402		(10.76)	0.00
403		(25.08)	0.00
404		(1,000.00)	0.00
405		(1,000.00)	0.00
406		83.00	0.00
407		(1,000.00)	0.00
408		245.00	0.00
409		30.00	0.00
410		(320.00)	0.00
411		105.00	0.00

	Y	Z	AA
412		5.00	0.00
413		180.00	0.00
414		17.50	0.00
415		10.00	0.00
416	(5.80)	(5.80)	0.00
417		83.00	0.00
418		(90.00)	0.00
419		28.00	0.00
420		40.00	0.00
421		(17.54)	0.00
422		75.00	0.00
423		560.00	0.00
424		30.00	0.00
425		62.25	0.00
426		125.00	0.00
427		10.00	0.00
428		855.00	0.00
429		(38.82)	0.00
430		(10.78)	0.00
431		(49.00)	0.00
432		(19.90)	0.00
433		20.00	0.00
434		(17.18)	0.00
435		5.45	0.00
436		(19.99)	0.00
437		(184.16)	0.00
438		(152.66)	0.00
439		(37.70)	0.00
440		(17.50)	0.00
441		42.00	0.00
442		(470.00)	0.00
443		50.00	0.00

	Y	Z	AA
444		10.00	0.00
445		225.00	0.00
446		(23.22)	0.00
447		(36.83)	0.00
448		(165.50)	0.00
449		(49.98)	0.00
450		(63.50)	0.00
451		(23.99)	0.00
452		80.00	0.00
453		50.00	0.00
454		80.00	0.00
455		27.50	0.00
456		70.50	0.00
457		92.00	0.00
458		245.00	0.00
459		5.00	0.00
460		280.00	0.00
461		(500.00)	0.00
462		50.00	0.00
463		(10.30)	0.00
464		(3.75)	0.00
465		(41.90)	0.00
466	(5.00)	(5.00)	0.00
467		150.00	0.00
468		290.00	0.00
469		0.00	0.00
470		0.00	0.00
471		0.00	0.00
472		0.00	0.00
473		0.00	0.00
474		0.00	0.00
475	(64.00)	(420.29)	(420.29)

OSM Prepayment Card breakdown

	A	B	C	D	E	F	G	H
1	7th Grantham (St. Johns) Scout Account 2022 -2023 Transactions							
2								
3					Allocated			
4	Date	Details	Amount	Total	Sue	Sandra	Siobhan	Wayne
5		balance brought forward	0.00	0.00				
6	8/Nov/22	Transferred to OSM	5.00	5.00	5.00			
7	13/Nov/23	Transferred to OSM	95.00	100.00	45.00	50.00		
8	19/Nov/22	ASDA - Cub Chef Day	(49.12)	50.88		(49.12)		
9	30/Nov/22	Transferred to OSM - £237.05 allocated 01/12/2022 Balance of £12.95 allocated 17/01/2023	250.00	300.88	37.93	55.59	56.48	50.00
10	1/Dec/22	The Range - Scout xmas crafts	(37.93)	262.95	(37.93)			
11	8/Dec/22	Dunelm - Squirrel books	(21.00)	241.95	(21.00)			
12	27/Dec/22	Hobby craft - Squirrel tree	(19.90)	222.05			(19.90)	
13	10/Jan/23	ASDA - Emergency use of card	(43.70)	178.35		(43.70)		
14	14/Jan/23	Hobby Craft - storage boxes	(22.00)	156.35	(22.00)			
15	14/Jan/23	Hobby Craft - Craft items	(17.50)	138.85			(17.50)	
16	25/Jan/23	Transferred to OSM	111.15	250.00	43.00	37.23	30.92	
17	25/Jan/23	Asda - squirrel meeting	(25.11)	224.89			(25.11)	
18	30/Jan/23	The Range - Squirrel	(8.17)	216.72			(8.17)	
19	2/Feb/23	Asda - squirrel meeting	(11.94)	204.78			(11.94)	
20	10/Feb/23	Oldrids	(4.49)	200.29	(4.49)			
21	7/Feb/23	Lidl - Cub meeting	(8.37)	191.92		(8.37)		
22	7/Feb/23	Asda - cub meeting	(5.10)	186.82		(5.10)		
23	21/Feb/23	Asda - Cub meeting	(17.10)	169.72	(17.10)			
24	22/Feb/23	Scout Shops badges	(24.24)	145.48	(24.24)			
25	2/Mar/23	Transferred to OSM	104.52	250.00	45.83	13.47	45.22	
26	9/Mar/23	Scout Shops badges	(38.82)	211.18	(38.82)			
27	9/Mar/32	Rymans	(10.78)	200.40			(10.78)	
28	13/Mar/23	Asda - cub evening	(19.90)	180.50			(19.90)	
29	14/Mar/22	Asda - beaver cooking	(37.70)	142.80				(37.70)

OSM Prepayment Card breakdown

OSM Prepayment Card breakdown

	A	B	C	D	E	F	G	H
30	20/Mar/23	Stripe payment	1,000.00	1,142.80	530.00			470.00
31	22/Mar/23	Stripe payment	1,000.00	2,142.80	500.00			
32	22/Mar/23	Beavers/Squirrel bowling	(470.00)	1,672.80				(470.00)
33	23/Mar/23	Scout Shops badges	(23.22)	1,649.58	(23.22)			
34	23/Mar/23	Scout Shop Uniform	(36.83)	1,612.75	(36.83)			
35	23/Mar/23	Jambowtree Badges	(165.50)	1,447.25	(165.50)			
36	23/Mar/23	Cooking grills	(49.98)	1,397.27	(49.98)			
37	24/Mar/23	St Georges Day Badges for squirrels	(63.50)	1,333.77	(63.50)			
38	25/Mar/23	Scout Shop leaders gifts	(23.99)	1,309.78	(23.99)			
39	29/03/2023	Cubs and Scouts Bowling	(500.00)	809.78				
40	30/Mar/23	Squirrels Science badge	(10.30)	799.48			(10.30)	
41				799.48				
42				799.48				
43				799.48				
44				799.48				
45				799.48				
46				799.48				
47				799.48				
48				799.48	678.16	50.00	9.02	12.30

OSM Prepayment Card breakdown

	I	J	K
1			
2			
3			
4	Flick	Check Total	
5		0.00	
6		5.00	0.00
7		95.00	0.00
8		(49.12)	0.00
9	50.00	250.00	0.00
10		(37.93)	0.00
11		(21.00)	0.00
12		(19.90)	0.00
13		(43.70)	0.00
14		(22.00)	0.00
15		(17.50)	0.00
16		111.15	0.00
17		(25.11)	0.00
18		(8.17)	0.00
19		(11.94)	0.00
20		(4.49)	0.00
21		(8.37)	0.00
22		(5.10)	0.00
23		(17.10)	0.00
24		(24.24)	0.00
25		104.52	0.00
26		(38.82)	0.00
27		(10.78)	0.00
28		(19.90)	0.00
29		(37.70)	0.00

OSM Prepayment Card breakdown

	I	J	K
30		1,000.00	0.00
31	500.00	1,000.00	0.00
32		(470.00)	0.00
33		(23.22)	0.00
34		(36.83)	0.00
35		(165.50)	0.00
36		(49.98)	0.00
37		(63.50)	0.00
38		(23.99)	0.00
39	(500.00)	(500.00)	0.00
40		(10.30)	0.00
41		0.00	0.00
42		0.00	0.00
43		0.00	0.00
44		0.00	0.00
45		0.00	0.00
46		0.00	0.00
47		0.00	0.00
48	50.00	799.48	799.48

Independent Examiner's Report to the Trustees of the 7th Grantham (St. Johns) Scout Group

I report on the accounts of the Group for the year ended 31 March 2023, which comprises the Statement of Assets and Liabilities, the Statement of Financial Activities and related notes. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the general Directions given by the Charity Commissioners (under Section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Richard Street MICB (Ret'd)

Address: 307, Dysart Road, Grantham, Lincs. NG31 7LR

Date:

23/12/23

7th Grantham (St. John's) Scout Group

England & Wales - Charity number 522361

Accounts



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2021

The accounts this year are looking very healthy. This is due to us being fortunate enough to have been left a cash legacy of £15,000 in the Summer 2020. Plus we have also qualified for the Covid Grants that were issued by the Government. The Group had also been saving up for doing long awaited moderisation of the toilet area. Which will benefit all users of the building.

Towards the end of 2020 the building work began and this is reflected in the accounts. We also carried out various virtual Scouting activities, which although no costs involved in running the events we did purchase fun badges as well as the scout badges to give out to all those taking part. We also as a group paid for third party visitors to come onto zoom meetings in which all sections were able to participate in.

At one of the committee meetings it was decided to ringfence £5,000 for a group opportunities fund, to enable those who can not afford full fees for events to apply for payment towards it. Each case will be looked at on an individual basis. It is also hoped to keep topping this up to £5,000 each year if any of it is used.

Over the next couple of years there will be further improvements to the building and outside area, which will enable us to do outdoor activities even if it is raining. We are looking at quotes for replacing the fencing and re-surfacing of the carpark. This will then reduce the amount we have in our bank accounts to a more realistic level for the group.

S Newbatt

Group Scout Leader

7th Grantham (St. Johns) Scout Account 2020/2021			
Accounts For 1st April 2020 - 31st March 2021			
		2021	
Income		£	
Rent		2,160.00	
Subscriptions		5,758.50	
Weekly Activities		0.00	
Events/sleepovers/camps		519.14	
Gift Aid		1,266.21	
Fundraising/Donations		15,562.87	
Uniform Sales		52.30	
Interest/Grants		20,609.37	
Training fees received		0.00	
Intercamp 2020		(520.00)	
Total Income		45,408.39	
Expenditure		£	
Capitation		3,311.00	
Stationery		602.45	
Scout Shop/Badges		1,587.62	
Weekly Activities		537.79	
events sleepover camps		0.00	
Equipment		1,155.14	
Utilities -EON/Awater/Insurance		2,826.34	
Building running costs/repairs		16,150.56	
Training Leaders		128.25	
HSBC Alterations		0.00	
Intercamp 2020		0.00	
Total Expenditure		26,299.15	
Gross Surplus/(Loss)		19,109.24	
Current Assets		£	
HSBC Account		27,008.46	
BMM account		15,040.20	
cheque banked not cleared yet			
cash/cq's to be banked			
cash held		25.73	
Less Current Liabilities			
cheques not yet presented		(35.60)	
cheque to be presented		(1,256.51)	
Net Assets		40,782.28	

Represented by:			
opening balance Comm a/c	12,138.12		
opening balance BMM a/c	9,534.92		
Surplus/(Loss)	19,109.24		
cash/cheques held			
	40,782.28		
	0.00		

	A	B	C	D	E
1	7th Grantham (St. Johns) Scout Account 2020-2021 Transactions				
2					
3					
4	Date		Cheque details	Details	Amount
5				balance brought forward	21,673.04
6	1/Apr/20	1	IB	Gateaholics	-112.00
7	1/Apr/20	2	DD	SKDC Rates	-312.32
8	1/Apr/20	3		VE Day Badges	-28.75
9	1/Apr/20		BACS	Physical Culture Club	180.00
10	7/Apr/20		BACS	Lottery SK	44.50
11	9/Apr/20	4		VE Day Badges	-112.50
12	9/Apr/20		DD	Subs - bank payments 01/04/2020 - 09/04/2020	278.00
13	19/Apr/20	5		Virtual Sleepover Badges	-96.75
14	21/Apr/20	6	BACS	SKDC COVID 19 Business support Grant	10,000.00
15	25/Apr/20	7	IB	Streetwise - Grass Cutting March 2020	-42.00
16	21/Apr/20		DD	EON	-152.18
17	27/Apr/20		DD	Subs - bank payments 10/04/2020 - 27/04/2020	255.00
18	27/Apr/20		CQ	refund of van hire paid out in 19/20 accounts	395.00
19	27/Apr/20			Cash payments received for Lincub - all to be refunded	220.00
20	27/Apr/20			cash payments for JOTT & Jambowlree to be refunded	70.00
21	27/Apr/20			cash held by cubs spent on weekly activities - no receipts.	-86.18
22	4/May/20	8	IB	M Cunnington - Jambowlree refund	-5.00
23	4/May/20	9	IB	S & J Footitt - Jambowlree/JOTT refund	-25.00
24	4/May/20	10	IB	R Featherstone - JOTT refund	-20.00
25	4/May/20	11	IB	H Temple - Lincub/Intercamp refunds	-156.00
26	4/May/20	12	IB	C Pulford - Intercamp refund	-25.00
27	4/May/20	13	IB	B Hale - Intercamp Refund	-125.00

	A	B	C	D	E
28	4/May/20	14	IB	T & E Walton - Intercamp refund	-75.00
29	4/May/20	15	IB	R Harris - Intercamp Refund	-50.00
30	4/May/20	16	IB	S Seprini - Lincub Refund	-72.00
31	4/May/20	17	IB	J Hamilton - Lincub Refund	-40.00
32	4/May/20	18	IB	A Lee - Lincub Refund	-40.00
33	4/May/20	19	IB	L & W Cunnington Lincub Refund	-120.00
34	4/May/20	20	IB	M McGorty - Lincub Refund	-10.00
35	4/May/20	21		V Cox - Intercamp refund	-25.00
36	4/May/20			V Cox - Subs payment	25.00
37	4/May/20	22		A Taylor - Lincub refund	-36.00
38	4/May/20			A Taylor - Subs received	36.00
39	4/May/20	23		R Mahoney - Lincub Refund	-36.00
40	4/May/20			R Mahoney - Subs received	36.00
41	4/May/20	24		C Shields - Lincub Refund	-36.00
42	4/May/20			C Shields - subs received	36.00
43	5/May/20	25	IB	K L Diggins - Jambowlree/JOTT refund	-25.00
44	5/May/20	26	IB	B Aldenhoff - Intercamp refund	-25.00
45	5/May/20	27	IB	H Pickering - Lincub refund	-10.00
46	1/May/20		BACS	Physical Culture Club	180.00
47	9/May/20		DD	Subs 28/4/20-09/05/2020	290.00
48	10/May/20		DD	Donation	10.00
49	17/May/20	28	IB	Streetwise - Grass Cutting April 2020	-84.00
50	17/May/20	29	IB	Badges - Grantham District	-8.18
51	15/May/20	30	IB	C J Pettitt - Intercamp refund	-75.00
52	15/May/20			Subs 10/05/20-15/05/2020	78.50
53	27/Apr/20	31	100681	Camp at home badges	-61.60
54	27/Apr/20	32	100681	K Tatum - Sleepover badges	-22.25
55	1/May/20	33	100681	Camp at home badges	-12.00
56	1/May/20	34	100681	K Tatum - Sleepover badges	-22.25
57	5/May/20	35	100681	Rainbow Badges	-32.80
58	12/May/20		BACS	Lottery SK	31.00
59	20/May/20		DD	EON	-86.16

	A	B	C	D	E
60	26/May/20		DD	EON	-267.50
61	29/May/20	36	100681	Birthday badges	-129.75
62	1/Jun/20		DD	Physical Culture Club	180.00
63	2/Jun/20		BACS	Lottery SK	32.00
64	3/Jun/20	37	100681	S Newbatt - Archery Qualifications renewal fees	-40.00
65	3/Jun/20	38	IB	L Otter - Archery Qualification renewal fees	-40.00
66	4/Jun/20	39	IB	All-Secure Services - extinguisher & Alarm services	-196.20
67	8/Jun/20			Intercamp Refund of deposits paid	345.14
68	9/Jun/20			Subs - bank payments 16/05/20-09/06/2020	376.50
69	9/Jun/20			Interest	5.05
70	9/Jun/20	43	IB	Carrie-Lou badges	-55.50
71	13/Jun/20	44	100684	postage £8.06 inc in cq - remainder covered by £11.30 owed	-19.36
72	15/Jun/20		DD	EON	-58.40
73	22/Jun/20	40	IB	Badges - Grantham District	-62.00
74	22/Jun/20	41	IB	Streetwise Grass cutting	-42.00
75	24/Jun/20	59	100683	Touchless had sanitizer dispenser	-46.95
76	29/Jun/20	42	IB	Online Youth Manager - subscriptions	-68.28
77	29/Jun/20			badge money owed by S Newbatt	11.30
78	29/Jun/20	45	DD	Wave - water bill	-6.31
79	29/Jun/20	58	100684	Scout Shop Badges	-95.00
80	30/Jun/20	46	IB	Streetwise Grass cutting	-84.00
81	1/Jul/20	47	100683	Range PPE for starting back	-37.96
82	1/Jul/20		DD	Physical Culture Club	180.00
83	2/Jul/20	48	100684	Mental Health First Aid course book needed	-6.25
84	2/Jul/20	57	100684	mental Health First Aid Course fees - S Newbatt	-42.00
85	6/Jul/20	49	100682	Bake-off cleaning - professional oven clean	-65.00
86	7/Jul/20		transfer	Lottery SK	43.50
87	8/Jul/20	50	100683	Flu-Supplies PPE	-71.87
88	8/Jul/20	51	100684	Brewers Paint suppliers - graffiti remover	-13.92
89	8/Jul/20	52	100684	brewers Paint suppliers - paint for den	-71.82
90	8/Jul/20	53	100684	B&Q paint remover	-9.42
91	9/Jul/20	54	100683	Asda - items required for starting back f2f	-31.50

	A	B	C	D	E
92	9/Jul/20	55	100684	Range - DIY items	-62.62
93	9/Jul/20	56	100683	Bookers - ppe/cleaning products for starting back f2f	-43.98
94	10/Jul/20			Subs - bank payments 10/6/2020 - 09/07/2020	447.50
95	13/Jul/20	64		Hand sanitizer dispenser x 2	-25.76
96	14/Jul/20	60		Scout Shop Badges	-21.70
97	15/Jul/20	65		Carrie-Lou badges	-156.00
98	17/Jul/20	62		Asda - antibac wipes	-9.00
99	18/Jul/20	63		WH Smiths - OS map of Grantham area	-14.99
100	20/Jul/20	61	IB	Goodwins Cleaning services - deep clean of kitchen	-37.50
101	20/Jul/20		DD	EON	-47.64
102	22/Jul/20	66		CPR Face shields	-27.95
103	22/Jul/20			subs - bank payment 10/07/2020-22/07/2020	100.00
104	2/Aug/20	67		Scout Shop Badges	-4.30
105	10/Aug/20	68		ASDA flash spray & floor liquid	-4.31
106	14/Aug/20	69		Range - laminating sheets	-8.99
107	18/Jul/20	70		Index card box - for risk assessment of games	-8.69
108	22/Jul/20	71		Range - covid 19 return stuff	-15.47
109	22/Jul/20	72		Go Outdoors Colman shelter walls	-139.95
110	8/Aug/20		BACS	Physical Culture Club	180.00
111	9/Aug/20		DD	Subs bank payments 23/07/2020-09/08/2020	311.00
112	28/Jul/20		DD	EON refund	2.66
113	4/Aug/20		BACS	Lottery SK	34.00
114	18/Aug/20	73	IB	Streetwise Grass cutting	-126.00
115	10/Aug/20		DD	Subs bank payments 10/08/2020-17/08/2020	88.00
116	21/Aug/20	74	100686	Flick - Kats Scrapbook	-20.00
117	21/Aug/20		BACS	Easy Fundraising	30.08
118	1/Sep/20		BACS	Physical Culture Club	180.00
119	2/Sep/20	75		Chelles leaving present	-36.48
120	2/Sep/20	76		Thank you & Leaving cards	-1.68
121	8/Sep/20		transfer	Lottery SK	42.50
122	9/Sep/20		Cheque details	Cash Legacy from W Bailey Deceased	15,000.00
123	9/Sep/20			Interest	0.37

	A	B	C	D	E
124	9/Sep/20		DD	Subs Bank Payments 18/08/2020-09/09/2020	371.00
125	14/Sep/20	77	IB	Streetwise Grass cutting	-84.00
126	15/Sep/20		DD	Subs Bank Payments 10/209/2020-15/09/2020	60.00
127	30/Sep/20	78		Range - door mat	-6.99
128	30/Sep/20	79		B&Q tape/disinfectant spray	-33.08
129	5/Oct/20	80		Poundland - safety goggles etc for scout meeting	-16.00
130	27/Sep/20	81		Scout Shop Poppy badges	-100.00
131	1/Oct/20	82		Carrie-Lou badges	-86.00
132	5/Oct/20	83	IB	Build-Base - new outside light for kitchen door	-38.40
133	5/Oct/20	84	IB	Streetwise - Grass Cutting	-84.00
134	1/Oct/20		BACS	Physical Culture Club	180.00
135	5/Oct/20		DD	Subs bank payments 16/09/20-05/10/20	342.00
136	9/Oct/20	85	DD	Wave - water bill	-40.20
137	9/Oct/20		DD	Subs Bank Payments 06/10/2020-09/10/20	44.00
138	12/Oct/20		BACS	Lottery SK	34.00
139	2/Nov/20		BACS	Physical Culture Club	180.00
140	3/Nov/20		DD	Eon	-102.30
141	5/Nov/20	86	IB	Badges - Grantham District	-35.80
142	5/Nov/20	87	IB	Streetwise - Grass cutting October 2020	-42.00
143	5/Nov/20	88		Baker Ross - Christmas crafts paid to Sue	-38.65
144	5/Nov/20	89	IB	Unity Insurance	-800.00
145	5/Nov/20	89	IB	Unity Insurance	-278.67
146	5/Nov/20		DD	Subs Bank Payments 10/10/20-05/11/20	468.00
147	5/Nov/20		cash	Badge Sales	36.50
148	5/Nov/20		cash	Uniform sales - Necker	4.50
149	20/Nov/20	90	100689	Axe throwing equipment	-284.30
150	23/Nov/20	91	IB	Carrie-Lou badges - repaid to snwbatt 100692	-99.75
151	20/Nov/20		DD	subs bank payments 06/11/20-20/11/2020	100.00
152	10/Nov/20		BACS	Lottery SK	32.00
153	25/Nov/20	92	100691	Skip	-200.00
154	24/Nov/20	93	100690	Welsh Mountain Zoo x 2 zoom sessions	-45.00
155	30/Nov/20		DD	subs bank payments 21/11/20-30/11/20	134.00

	A	B	C	D	E
156	25/Nov/20		BACS	SKDC Covid Grant payment	1,334.00
157	6/Dec/20	94	100692	Scout xmas crafts - repaid to S Newbatt	-10.80
158	6/Dec/20	95	100692	Scout xmas crafts - repaid to S Newbatt	-3.00
159	7/Dec/20	96	IB	Frank Vickers building work to toilet refurb	-530.00
160	1/Dec/20	97	IB	Streetwise - Grass cutting	-42.00
161	7/Dec/20	98	IB	Commercial washrooms - paid to S Newbatt to repay C/C 100692	-384.00
162	7/Dec/20	99	IB	Washware essentials - paid to S Newbatt to Repay C/C 100692	-652.80
163	7/Dec/20		DD	Subs Bank Payments 0/12/2020-07/12/2020	348.00
164	1/Dec/20		BACS	Physical Culture Club	180.00
165	13/Dec/21	100	IB	Buildbase - Grafton Merchating refurb	-185.32
166	21/Dec/20	101	100693	Stamps to send all badges etc out to members	-46.80
167	31/Dec/20	102	DD	Water Bill	-44.93
168	24/Dec/20		DD	Subs Bank Payments 08/12/20-24/12/2020	132.00
169	21/Dec/20		DD	Eon	-92.17
170	21/Dec/20		DD	Eon	-81.82
171	24/Dec/20	103	IB	Frank Vickers building work to toilet refurb	-1,000.00
172	25/Dec/20	103	IB	Frank Vickers building work to toilet refurb	-747.00
173	9/Dec/20			Bank interest	0.37
174	9/Dec/20		BACS	Lottery SK	39.50
175	13/Dec/20	104	100693	Scout Shop Badges	-33.29
176	4/Jan/21		BACS	Physical Culture Club	180.00
177	8/Jan/21		DD	Subs bank payments 25/12/2020-08/01/2021	360.00
178	11/Dec/20	105		District Badges	-9.50
179	5/Jan/21			Lottery SK	30.00
180	18/Jan/21	106	IB	Frank Vickers building work to toilet refurb	-312.82
181	18/Jan/21	107	IB	Buildbase - Grafton Merchating refurb	-687.18
182	19/Jan/21	108	IB	Frank Vickers building work to toilet refurb	-1,000.00
183	20/Jan/21	109	IB	Frank Vickers building work to toilet refurb	-105.04
184	18/Jan/21		DD	Subs bank payments 12/01/2021-18/01/2021	26.00
185	15/Jan/21		BACS	Gift Aid Claim for year ended 31/02/2020	1,266.21
186	11/Jan/21		BACS	SKDC Covid Grant payment	238.21
187	15/Jan/21		BACS	SKDC Covid Grant payment	934.00

	A	B	C	D	E
188	19/Jan/21	110	100693	Scout Shop Badges	-49.90
189	19/Jan/21	111	100693	Cladding Monkey - toilet refurb	-432.00
190	19/Jan/21	112	100693	Building supplies - toilet refurb	-120.06
191	20/Jan/21	113	IB	Buildibase - Grafton Merchating refurb	-11.27
192	19/Jan/21		BACS	SKDC Covid Grant payment	6,001.00
193	20/Jan/21		DD	Eon	-182.22
194	11/Jan/21			Subs bank Payments 11/01/2021	30.00
195	26/Jan/21	114	100695	Census - Grantham District Scouts	-3,311.00
196	26/Jan/21	115	IB	Frank Vickers building work to toilet refurb	-550.00
197	25/Jan/21	116	100696	Scoutadelic - badges	-101.00
198	26/Jan/21			Subs Bank Payments 19/01/21-26/01/21	104.00
199	1/Feb/21	117	100696	Argos 2 x sheds for outside equipment at den	-440.00
200	8/Feb/21	118	IB	Grafton Merchating	-54.10
201	8/Feb/21	119	IB	Horus Birds of Prey zoom sessions	-60.00
202	8/Feb/21	120	IB	Lukas Jet Circus performer zoom sessions	-100.00
203	8/Feb/21	121	IB	Forensic Experience zoom sessions	-100.00
204	8/Feb/21	122	IB	Wye Valley Alpacas Zoom sessions	-36.00
205	2/Feb/21			Lottery SK	30.00
206	1/Feb/21	123	IB	Frank Vickers building work to toilet refurb	-1,277.00
207	8/Feb/21			Subs bank payments 27/01/2021-08/02/21	308.00
208	1/Feb/21			Physical Culture Club	180.00
209	15/Feb/21	124	IB	Frank Vickers building work to toilet refurb	-880.00
210	15/Feb/21	125	IB	Grafton Merchating	-37.00
211	15/Feb/21			Subs 09/02/21-15/02/21	48.00
212	11/Feb/21			Amazon Smiles Donation	5.00
213	12/Feb/21		DD	Eon	-214.54
214	15/Feb/21		DD	Eon	-85.32
215	22/Feb/21	126	100696	Scout Shops Badges	-11.50
216	29/Jan/21	127	100696	Medic Supplies Disinfectant Sprayer	-99.99
217	22/Feb/21	128	IB	Grafton Merchating	-681.53
218	22/Feb/21	129	IB	Alan Cunnington - decorating	-450.00
219	22/Feb/21			Subs bank payments 22/02/2021	22.00

	A	B	C	D	E
220	24/Feb/21	130	Cash	Expenses to Roy Matthews - refurb bits	-212.07
221	24/Feb/21	131	Cash	Grantham District scouts badges	-0.70
222	25/Feb/21			Subs Bank Payments 23/03/21-25/02/21	52.00
223	2/Mar/21	132	IB	Grafton Merchating	-48.22
224	2/Mar/21	133	IB	Grafton Merchating	-77.04
225	2/Mar/21			Subs 26/02/21-02/03/21 bank payments	206.00
226	2/Mar/21		DD	Lottery SK	30.00
227	1/Mar/21		DD	Physical Culture Club	180.00
228	7/Mar/21	134	IB	Grafton Merchating	-53.09
229	7/Mar/21	135	IB	Frank Vickers building work to toilet refurb	-900.00
230	8/Mar/21	135	IB	Frank Vickers building work to toilet refurb	-479.00
231	11/Mar/21			SKDC Covid Grant payment	2,096.00
232	10/Mar/21	136	100697	Seals & Sealants front door draught excluders	-25.89
233	10/Mar/21	137	100697	The Range new cork boards for foyer	-15.91
234	10/Mar/21	138	100697	Screwfix - Accessible Toilet alarm system	-44.16
235	9/Mar/21			Subs 03/03/21-09/03/21 bank payments	114.00
236	10/Mar/21			Scout Association - Walk to the moon fundraiser	53.75
237	9/Mar/21			Bank interest	0.37
238	24/Mar/21	139	100697	Carrie-Lou Crafts 35 years badges/woggles for beavers	-81.50
239	24/Mar/21	140	IB	Grafton Merchating	-9.06
240	24/Mar/21	141	IB	Lincs Scouts - tent sale	-144.00
241	24/Mar/21			Subs 11/03/21-24/03/21 bank payments	72.00
242	17/Mar/21		DD	Eon	-130.95
243	29/Mar/21	142	DD	Wave - water bill	-44.49
244	24/Mar/21	143	100697	Scout Shops Badges	-57.35
245	29/Mar/21	144	IB	Grafton Merchating	-32.71
246	29/Mar/21	145	IB	Leigh Kettle Plumbing work	-661.00
247	29/Mar/21	146	100698	R & E Matthews - work done between December & March	-1,000.00
248	29/Mar/21	147	100698	Shower & Electrical bits repaid to R Matthews	-256.51
249	29/Mar/21			Subs bank payments 25/03/21-29/03/21	40.00
250	29/Mar/21		DD	Eon	-71.20
251	30/Mar/21	148	IB	Frank Vickers building work to toilet refurb	-643.00

	A	B	C	D	E
252	30/Mar/21			subs bank payments 30/03/21	20.00
253	31/Mar/21			Easy Fundraising	41.04
254					
255					
256					
257					
258					
259					
260			+		

	F	G	H	I	J	K	L	M	N
124	47,121.72		371.00						
125	47,037.72								
126	47,097.72		60.00						
127	47,090.73								
128	47,057.65								
129	47,041.65								
130	46,941.65								
131	46,855.65								
132	46,817.25								
133	46,733.25								
134	46,913.25	180.00							
135	47,255.25		342.00						
136	47,215.05								
137	47,259.05		44.00						
138	47,293.05						34.00		
139	47,473.05	180.00							
140	47,370.75								
141	47,334.95								
142	47,292.95								
143	47,254.30								
144	46,454.30								
145	46,175.63								
146	46,643.63		468.00						
147	46,680.13							36.50	
148	46,684.63							4.50	
149	46,400.33								
150	46,300.58								
151	46,400.58		100.00						
152	46,432.58						32.00		
153	46,232.58								
154	46,187.58								
155	46,321.58		134.00						

	F	G	H	I	J	K	L	M	N
188	45,371.50								
189	44,939.50								
190	44,819.44								
191	44,808.17								
192	50,809.17								6,001.00
193	50,626.95								
194	50,656.95		30.00						
195	47,345.95								
196	46,795.95								
197	46,694.95								
198	46,798.95		104.00						
199	46,358.95								
200	46,304.85								
201	46,244.85								
202	46,144.85								
203	46,044.85								
204	46,008.85								
205	46,038.85						30.00		
206	44,761.85								
207	45,069.85		308.00						
208	45,249.85	180.00							
209	44,369.85								
210	44,332.85								
211	44,380.85		48.00						
212	44,385.85						5.00		
213	44,171.31								
214	44,085.99								
215	44,074.49								
216	43,974.50								
217	43,292.97								
218	42,842.97								
219	42,864.97		22.00						

	O	P	Q	R	S	T	U	V	W	X
60										-267.50
61						-129.75				
62										
63										
64										
65										
66										
67										
68										
69										
70						-55.50				
71					-19.36					
72										-58.40
73						-62.00				
74										
75					-46.95					
76					-68.28					
77										
78										-6.31
79						-95.00				
80										
81					-37.96					
82										
83										
84										
85					-65.00					
86										
87					-71.87					
88										
89										
90										
91					-31.50					

	Y	Z	AA	AB	AC	AD
1						
2						
3						
4	Building Exp/Grass Cutting	Training Leaders	Intercamp 2020	HSBC alterations	Check Total	
5					0.00	
6	-112.00				(112.00)	0.00
7	-312.32				(312.32)	0.00
8					(28.75)	0.00
9					180.00	0.00
10					44.50	0.00
11					(112.50)	0.00
12					278.00	0.00
13					(96.75)	0.00
14					10,000.00	0.00
15	-42.00				(42.00)	0.00
16					(152.18)	0.00
17					255.00	0.00
18					395.00	0.00
19					220.00	0.00
20					70.00	0.00
21					(86.18)	0.00
22					(5.00)	0.00
23					(25.00)	0.00
24					(20.00)	0.00
25					(156.00)	0.00
26					(25.00)	0.00
27					(125.00)	0.00

	Y	Z	AA	AB	AC	AD
28					(75.00)	0.00
29					(50.00)	0.00
30					(72.00)	0.00
31					(40.00)	0.00
32					(40.00)	0.00
33					(120.00)	0.00
34					(10.00)	0.00
35					(25.00)	0.00
36					25.00	0.00
37					(36.00)	0.00
38					36.00	0.00
39					(36.00)	0.00
40					36.00	0.00
41					(36.00)	0.00
42					36.00	0.00
43					(25.00)	0.00
44					(25.00)	0.00
45					(10.00)	0.00
46					180.00	0.00
47					290.00	0.00
48					10.00	0.00
49	-84.00				(84.00)	0.00
50					(8.18)	0.00
51					(75.00)	0.00
52					78.50	0.00
53					(61.60)	0.00
54					(22.25)	0.00
55					(12.00)	0.00
56					(22.25)	0.00
57					(32.80)	0.00
58					31.00	0.00
59					(86.16)	0.00

	Y	Z	AA	AB	AC	AD
60					(267.50)	0.00
61					(129.75)	0.00
62					180.00	0.00
63					32.00	0.00
64		-40.00			(40.00)	0.00
65		-40.00			(40.00)	0.00
66	-196.20				(196.20)	0.00
67					345.14	0.00
68					376.50	0.00
69					5.05	0.00
70					(55.50)	0.00
71					(19.36)	0.00
72					(58.40)	0.00
73					(62.00)	0.00
74	-42.00				(42.00)	0.00
75					(46.95)	0.00
76					(68.28)	0.00
77					11.30	0.00
78					(6.31)	0.00
79					(95.00)	0.00
80	-84.00				(84.00)	0.00
81					(37.96)	0.00
82					180.00	0.00
83		-6.25			(6.25)	0.00
84		-42.00			(42.00)	0.00
85					(65.00)	0.00
86					43.50	0.00
87					(71.87)	0.00
88	-13.92				(13.92)	0.00
89	-71.82				(71.82)	0.00
90	-9.42				(9.42)	0.00
91					(31.50)	0.00

	Y	Z	AA	AB	AC	AD
92	-62.62				(62.62)	0.00
93					(43.98)	0.00
94					447.50	0.00
95					(25.76)	0.00
96					(21.70)	0.00
97					(156.00)	0.00
98					(9.00)	0.00
99					(14.99)	0.00
100					(37.50)	0.00
101					(47.64)	0.00
102					(27.95)	0.00
103					100.00	0.00
104					(4.30)	0.00
105					(4.31)	0.00
106					(8.99)	0.00
107					(8.69)	0.00
108					(15.47)	0.00
109					(139.95)	0.00
110					180.00	0.00
111					311.00	0.00
112					2.66	0.00
113					34.00	0.00
114	-126.00				(126.00)	0.00
115					88.00	0.00
116					(20.00)	0.00
117					30.08	0.00
118					180.00	0.00
119					(36.48)	0.00
120					(1.68)	0.00
121					42.50	0.00
122					15,000.00	0.00
123					0.37	0.00

	Y	Z	AA	AB	AC	AD
124					371.00	0.00
125	-84.00				(84.00)	0.00
126					60.00	0.00
127	-6.99				(6.99)	0.00
128					(33.08)	0.00
129					(16.00)	0.00
130					(100.00)	0.00
131					(86.00)	0.00
132	-38.40				(38.40)	0.00
133	-84.00				(84.00)	0.00
134					180.00	0.00
135					342.00	0.00
136					(40.20)	0.00
137					44.00	0.00
138					34.00	0.00
139					180.00	0.00
140					(102.30)	0.00
141					(35.80)	0.00
142	-42.00				(42.00)	0.00
143					(38.65)	0.00
144					(800.00)	0.00
145					(278.67)	0.00
146					468.00	0.00
147					36.50	0.00
148					4.50	0.00
149					(284.30)	0.00
150					(99.75)	0.00
151					100.00	0.00
152					32.00	0.00
153	-200.00				(200.00)	0.00
154					(45.00)	0.00
155					134.00	0.00

	Y	Z	AA	AB	AC	AD
156					1,334.00	0.00
157					(10.80)	0.00
158					(3.00)	0.00
159	-530.00				(530.00)	0.00
160					(42.00)	0.00
161	-384.00				(384.00)	0.00
162	-652.80				(652.80)	0.00
163					348.00	0.00
164					180.00	0.00
165	-185.32				(185.32)	0.00
166					(46.80)	0.00
167					(44.93)	0.00
168					132.00	0.00
169					(92.17)	0.00
170					(81.82)	0.00
171	-1,000.00				(1,000.00)	0.00
172	-747.00				(747.00)	0.00
173					0.37	0.00
174					39.50	0.00
175					(33.29)	0.00
176					180.00	0.00
177					360.00	0.00
178					(9.50)	0.00
179					30.00	0.00
180	-312.82				(312.82)	0.00
181	-687.18				(687.18)	0.00
182	-1,000.00				(1,000.00)	0.00
183	-105.04				(105.04)	0.00
184					26.00	0.00
185					1,266.21	0.00
186					238.21	0.00
187					934.00	0.00

	Y	Z	AA	AB	AC	AD
188					(49.90)	0.00
189	-432.00				(432.00)	0.00
190	-120.06				(120.06)	0.00
191	-11.27				(11.27)	0.00
192					6,001.00	0.00
193					(182.22)	0.00
194					30.00	0.00
195					(3,311.00)	0.00
196	-550.00				(550.00)	0.00
197					(101.00)	0.00
198					104.00	0.00
199					(440.00)	0.00
200	-54.10				(54.10)	0.00
201					(60.00)	0.00
202					(100.00)	0.00
203					(100.00)	0.00
204					(36.00)	0.00
205					30.00	0.00
206	-1,277.00				(1,277.00)	0.00
207					308.00	0.00
208					180.00	0.00
209	-880.00				(880.00)	0.00
210	-37.00				(37.00)	0.00
211					48.00	0.00
212					5.00	0.00
213					(214.54)	0.00
214					(85.32)	0.00
215					(11.50)	0.00
216					(99.99)	0.00
217	-681.53				(681.53)	0.00
218	-450.00				(450.00)	0.00
219					22.00	0.00

	Y	Z	AA	AB	AC	AD
220	-212.07				(212.07)	0.00
221					(0.70)	0.00
222					52.00	0.00
223	-48.22				(48.22)	0.00
224	-77.04				(77.04)	0.00
225					206.00	0.00
226					30.00	0.00
227					180.00	0.00
228	-53.09				(53.09)	0.00
229	-900.00				(900.00)	0.00
230	-479.00				(479.00)	0.00
231					2,096.00	0.00
232	-25.89				(25.89)	0.00
233					(15.91)	0.00
234	-44.16				(44.16)	0.00
235					114.00	0.00
236					53.75	0.00
237					0.37	0.00
238					(81.50)	0.00
239	-9.06				(9.06)	0.00
240					(144.00)	0.00
241					72.00	0.00
242					(130.95)	0.00
243					(44.49)	0.00
244					(57.35)	0.00
245	-32.71				(32.71)	0.00
246	-661.00				(661.00)	0.00
247	-1,000.00				(1,000.00)	0.00
248	-256.51				(256.51)	0.00
249					40.00	0.00
250					(71.20)	0.00
251	-643.00				(643.00)	0.00

	Y	Z	AA	AB	AC	AD
252					20.00	0.00
253					41.04	0.00
254					0.00	0.00
255					0.00	0.00
256					0.00	0.00
257	-16,150.56	-128.25	0.00	0.00	19,109.24	19,109.24
258						
259						
260						

Independent Examiner's Report to the Trustees of the 7th Grantham (St. Johns) Scout Group

I report on the accounts of the Group for the year ended 31 March 2021, which comprises the Statement of Assets and Liabilities, the Statement of Financial Activities and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the general Directions given by the Charity Commissioners (under Section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Richard Street MICB (Ret'd)

Address: 307, Dysart Road, Grantham, Lincs. NG31 7LR

Date:

19/12/21