

Scouts AGM - 25th September 2023



Treasurers Report

This is a Treasurers Report to summarise the accounts for the financial year 2022-2023. The accounts have been independently audited and checked.

The balance of the Scouts account at the end of March '23 stood at £53,466.63, again very healthy and within £70 of last year's ending balance!

Total payments over the year were £25,347.41, the main contributors being:

- Subs at £9048 for the year.
- Hall hire, £3879 for the year.
- Donations and fund raising £2,278.2 thanks to donation of £1000 from the Masons society and proceeds from fundraising events, including a contribution from the last Victorian evening, thanks to the efforts and volunteering of committee members.
- Gift aid claim £3,315.50.
- Camp payments £5,542.

Total expenditure over the year was £25,271.48 (almost exactly matching outgoings despite some big expenses). Main contributors were:

- Annual capitation from Scouts Association of £3,159.50 and insurance of £1,424.95
- Hall utilities of £3,717.76.
- Camping and activities at £8,693.99 - this sounds like a lot versus the income of just over £5,000 but this also includes £4,743.06 of Get In payments and expense reimbursement when most of the payments towards Get In came in the previous financial year.
- Replacement boiler at £5,484 - fortunately entirely offset by fundraising, donations and Gift Aid.

In summary, the accounts show a good balance of funding vs expenditure across the board. Hall hire covers the hall running expenses which is good news despite the increase in energy costs - we did from the 1st January increase hall hire rates by roughly 10%, so hourly cost is now £10/hr or £5/hr for other Scouting or affiliated groups, charities or activities to benefit the community. We did unfortunately lose one regular customer (Slimming World) as a result of the 'ice age' when the boiler was condemned, but have picked up a few new customers since. The cost of the boiler replacement however was covered by a luckily timed Gift Aid claim alongside other fundraising and donations. Parental payments for

activities were balanced well to actual costs – this is primarily down to good planning by the section leaders and anticipation of costs of activities or camps. The committee obviously look to support activities where we can from, but last year this was primarily from subs income. We have a healthy balance overall, however, so we still want to ensure no one is left out and therefore will continue to do our best to only ask for what is necessary and offer to support anyone who feels unable to meet the costs of any activity or event.

Looking to next year

- We have a lot less money in the account as we've set up a savings account with the Charity Bank and put aside the £30,000 declared last AGM for building renovation. This is a 40 day notice account and earns us 2.7% - not the best rate, but we felt important to invest into something aligned to the ethics and values of the Scouting Association for the sake of a percentage point.
- Some bigger income and outgoings for the fairly wet Summer Camp which we will report out on separately once all expense claims are in and paid.
- Paypal account now set up which we should look to use particularly for larger payments currently being incurred on individuals' credit/debit cards and need to be paid back.
- Energy costs on a fixed rate deal for now so hopefully no nasty surprised and we hope that our oil consumption can drop a bit with our shiny new boiler.
- Current balance just shy of £30,000 but that does have an additional £10,000 of fundraising achieved by Judy Webb which we are keeping on hand to start the outdoor renovation plans.

David Weir

24th Sep 23.

Figure 1 displays the distribution of 1000 randomly selected genes across 1000 randomly selected cells. The figure is organized into three main horizontal panels. The top panel features a color-coded bar at the very top, transitioning from green on the left to yellow and then orange on the right. Below this bar is a grid of 1000 small plots, each representing a gene's expression profile across the 1000 cells. The middle panel contains another grid of 1000 small plots, showing a different set of gene expression profiles. The bottom panel also consists of a grid of 1000 small plots, representing a third set of gene expression profiles. Each plot in the grids has a y-axis ranging from 0 to 1000, with major tick marks at 0, 250, 500, 750, and 1000. The x-axis for each plot represents one of the 1000 cells. The plots show varying patterns of gene expression, with some genes showing high expression in specific cells and others showing more uniform expression across the population.

INCOME	HALL		HALL REFURB		CHARITY DONAT	
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising
Apr-22	402	0	0	0	0	0
May-22	720	0	0	0	0	12.17
Jun-22	147.51	0	0	0	0	0
Jul-22	67.5	0	0	0	0	0
Aug-22	0	0	0	0	0	68.45
Sep-22	634.5	0	0	0	0	0
Oct-22	149.49	0	0	0	0	0
Nov-22	630	0	0	0	0	10.65
Dec-22	36	0	0	0	0	0
Jan-23	426.75	0	0	0	0	11.93
Feb-23	215.25	0	0	0	3315.5	0
Mar-23	450	0	0	0	0	0
Total	3879	0	0	0	3315.5	103.2

EXPENDITURE	HALL					
	Hall maintenance	Cleaner and Cleaning Expenses	Electric	SDC Council Lease	SDC Non-Domestic business rates	Internet
Apr-22	0	50	68.86	0	179.2	36.63
May-22	0	50	59.14	0	0	35.93
Jun-22	0	50	55.49	0	0	35.93
Jul-22	0	50	58.28	0	0	35.93
Aug-22	0	50	93.26	0	0	35.93
Sep-22	0	50	77.97	700	0	35.93
Oct-22	0	50	86.24	0	0	35.93
Nov-22	0	50	0	0	0	35.93
Dec-22	357.02	59.25	102.88	0	0	35.93
Jan-23	80	50	122.24	0	0	35.93
Feb-23	0	50	306.83	0	0	35.93
Mar-23	5484	58.5	0	0	0	35.93
Total	5921.02	617.75	1031.19	700	179.2	431.86

1st Kineton - Capitation Letter FY22_23
2021550_Invoice Email
2023 02 19 Kineton
2023 03 21 Kineton
Accounts sheet - Brad Expenses 08-12-2022 copy
Accounts sheet - Brad Expenses Scouts summer camp 18-8-22
Accounts sheet - Helena to 04-12-2022
Accounts sheet - Helena to 07-04-2022
Accounts sheet - MeID to 311222
Bala_17230_Outstanding Balance
Bala17230
Beavers 2022 Expenses Form - Colette Norton
Ben Grange Expenses 2022
Brad Expenses for Get In - 12-05-2022
Catteralls31761
David Weir Expenses - Victorian Evening Change
DraycoteSailing_1450
EON_KI-B8C73748-0010
Expenses SConnahNov22
FestiveFriday2022Refund_Byrne
FestiveFriday2022Refund_Connah
FestiveFriday2022Refund_NJones
FestiveFriday2022Refund_Townsend
Getin22_finalpayment_updated_11May22
Gradbach Camping Booking Form 2022 - Deposit
HCKPlumbingandHeating_1181
Helena Lawes Beavers Expenses to 12-05-2022
HelenDavenportExpenses_170522
HelenDavenportExpenses_250522
HorleyScoutCamp_202256
HSBCBankCharges_Aug2022
HSBCBankCharges_Dec2022
HSBCBankCharges_Jan2023
HSBCBankCharges_Jun2022
HSBCBankCharges_May2022
HSBCBankCharges_Nov2022
HSBCBankCharges_Sep2022
HSBCChargeStatementMar2022
IanWareExpenses_140622
INVOICE NEEDED
JA EXPENSE CLAIM GET IN 2022 HAY
JA EXPENSE SOAP CARVING
JA EXPENSES WAGS 3rd MARCH
JA Expenses WIDE GAME & XMAS
JA SCOUTS EXPENSES 16 dec 2022
JOHN EXPENSES CLAIM GET IN 2022
JOHN EXPENSES ROPE 16th Sept 2022
JOHN SUMMER CAMP 2022 Expenses Form

KI-B8C73748-0009
KI-B8C73748-0011
KI-B8C73748-0012
KI-B8C73748-0013
KI-B8C73748-0014
KI-B8C73748-0015
KI-B8C73748-0016
KI-B8C73748-0017
KI-B8C73748-0018
KI-B8C73748-0019
Kineton 2022 07 14
LadyHaguePoppyFactory_22Oct22
LeamBoatCentre_2671
LeamBoatCentre_3236
LostEarth_FL310
MaggieEden_Apr22
MaggieEden_Aug2022
MaggieEden_Dec2022
MaggieEden_Feb2023
MaggieEden_Jan2023
MaggieEden_Jul2022
MaggieEden_Jun2022
MaggieEden_Mar2022
MaggieEden_May2022
MaggieEden_Nov2022
MaggieEden_Oct22
MaggieEden_Sep2022
Mel D Expenses 300622
Missing invoice
Missing invoice
Missing invoice
PremiumHeating_6966
RedHorse_0000233476
RedHorse_0000568243
RedHorse_0000611611
Ridleys16187
RobinsonGoss_47017
SConnah_ExpenseClaim_Feb2023
SCOUT SUMMER CAMP 2022 Expenses Form_V2 - Colette Norton
Scouts_Shop_Badges_Woggles_2539606
ScoutsShop_56W52184BV622954J
SmithsFire_246283
SmithsFire_246287
StratfordDC_2017685
StratfordDC_2020824
StratfordDCN6720901100
stw-INV00339397
stw-INV06661305

T'yn Llewyn Isaf Club Scout Camp 2022
Unity Insurance PAME Insurance 22_23
WarwickBoats_133
WarwickBoats_KINE01
WarwickDistrictScouts_2022 11 22 Kineton
WhitehousePlumbing_Jan2023
ZipWorld_ INV1314330

IONS	SUBS				A		
Charity Other	Beaver subs	Cub subs	Scout subs	Subs o/pyts	Scouts Stand Up Paddling	Scouts Sailing	WAGS 2022
0	0	0	0	0	0	0	0
0	0	0	0	0	119	21.6	6
0	556.8	730.8	1252.8	0	102	237.6	0
0	452.4	661.2	278.4	0	0	0	0
0	150.8	150.8	150.8	0	0	0	0
0	34.8	34.8	34.8	0	0	0	0
1000	0	0	0	0	0	0	0
0	696	696	696	0	0	0	0
0	58	58	58	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	765.6	765.6	765.6	0	0	0	0
1000	2714.4	3097.2	3236.4	0	221	259.2	6

					HALL REFURB		CHARITY
Water rates	SDC Waste charge	Heating oil	Bank charges	Insurance	Scout Hut Refurbish mnet	Hall Refurb Other	Donations
0	0	0	5.8	0	0	0	0
0	0	346.5	5	0	0	0	0
0	0	0	5	0	0	0	0
0	230	0	5	0	0	0	0
0	0	0	7.99	0	0	0	0
59.28	0	0	5	1424.95	0	0	0
0	0	0	5	0	0	0	0
123.6	0	430.24	6.2	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.54	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.46	0	0	0	0
182.88	230	776.74	67.99	1424.95	0	0	0

ACTIVITIES AND EVENTS					CAMPS		
WAGS 2023	Cubs Xmas '21 Clip 'n' Climb	Cubs Dragon Boating	Beavers Xmas Sleep-over	Other Activity	Scout Summer camp 2022	Beavers/ Cubs/ Scouts Get In	Explorers Get In
0	0	0	0	0	600	170.45	0
0	0	0	0	0	200	137.79	0
0	134	119	0	0	0	0	0
0	0	0	0	0	1047.2	0	0
0	0	0	0	0	254	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	79.39	0	0	0	0
0	0	0	18.68	0	0	0	0
65	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65	134	119	98.07	0	2101.2	308.24	0

Other Charity Costs	Trailer maintenance	Equipment/ Maintenance Other	OSM Fees	Badges	Neckers	WDS capitation	Beavers Expenses
0	0	0	0	0	0	0	25.77
0	0	0	0	0	0	0	56.78
0	0	0	0	0	0	0	0
0	0	0	0	340.89	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	80.99
0	0	0	0	103	0	0	0
0	0	0	0	143.94	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	304.62	0	3159.5	0
0	0	0	0	13.25	0	0	0
0	0	0	0	905.7	0	3159.5	163.54

		FUNDRAISING					OTF
Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	Tysoe Wassail 2023	Other Fund-raising	Badges/ Neckers/ Woggles
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1350	0	0	0	240	0	0	0
136	0	0	185	0	0	0	0
0	0	0	750	0	6	0	0
1050	0	0	0	0	68	0	0
905	0	0	0	0	0	0	0
3441	0	0	935	240	74	0	0

TION EXPENSES		GENERAL EXPENSES					
Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery	Sundry expenses	AGM expenses	Quartermaster stock
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	57	0	0	0	0	0	0
0	0	0	0	0	42.4	0	0
0	123.73	0	0	0	0	0	0
0	22.78	0	0	0	56.38	0	0
67.76	13.5	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	59	0	0	0	0	0	0
67.76	276.01	0	0	0	98.78	0	0

	CAMPS				FUNDRAISING			
Other Activity	Get In Group Camp 2022	Scouts summer camp 2022	Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	
0	1050	820	0	0	0	0	0	
0	3384.01	287.5	0	0	0	0	0	
0	29	0	0	0	0	0	0	
0	280.05	0	50	0	0	0	0	
0	0	690.48	0	0	0	0	0	
0	0	527.3	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	30	0	
0	0	0	500	0	0	14.92	240	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	4743.06	2325.28	550	0	0	44.92	240	

G		OTHER	
Tysoe Wassail	Fund- raising Other	Other Expenses	Other Expenses
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

4/6/2022	CR	Scouts Summer Camp - David McCartney
4/8/2022	CR	Scouts Summer Camp - E Harper
4/8/2022	CR	Scouts Summer Camp - Otto Williams
4/8/2022	CR	Scouts Summer Camp - Orla Williams
4/8/2022	CR	Scouts Summer Camp - Eire Carton
4/9/2022	CR	Scouts Summer Camp - Dominic Norton
5/11/2022	CR	Scouts Summer Camp - Liv Gibbs
5/12/2022	CR	Scouts Summer Camp - Rory Gilkes
7/2/2022	CR	Scouts Summer Camp - Otto & Orla Williams
7/2/2022	CR	Scouts Summer Camp - Liv Gibbs
7/4/2022	CR	Scouts Summer Camp - Colette Norton
7/5/2022	CR	Scouts Summer Camp - Dominic Norton-Khan
7/5/2022	CR	Scouts Summer Camp - David McCartney
7/5/2022	CR	Scouts Summer Camp - E Harper
7/5/2022	CR	Scouts Summer Camp - Eire Carton
7/21/2022	CR	Scouts Summer Camp - Charlie Abra
8/2/2022		Rory Gilkes Summer Camp
8/8/2022		Ben Davenport Summer Camp
8/8/2022		Brad Lawes Summer Camp

4/26/2022 Bala17230BP	Bala Watersports - Scout Camp
5/9/2022 ZipWorld_ BP	ZipWorld - Scout Camp Activity - paid back
8/9/2022 Bala_17230BP	Outstanding balance payment for Scouts S
8/18/2022 JOHN SUMIBP	Scout Summer Camp Expenses - John Abra
8/19/2022 Accounts sBP	Scouts Summer Camp Expenses - Brad Law
9/5/2022 SCOUT SUIBP	Scouts Summer Camp Expenses - Colette I
9/13/2022 T'yn Llewyl BP	Scouts Summer Camp Site fee

INCOME	EXPENSE
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100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
220.00
110.00
72.00
110.00
110.00
110.00
110.00
72.00
110.00
72.00
72.00

	820.00
to John A	287.50
Summer Ca	50.00
a - no ice cr	416.41
mes	224.07
Norton	127.30
	400.00

1,968.00	2,325.28	-357.28
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100
100
100
100
100
100
100
100
100
220
110
72
110
110
110
110
72
110
72
72

Get in Refunds

Katherine Taylor	40-26-38	80003468	£70 Paid
Amanda Collins	16-26-32	10050974	£10 Paid
Beena Anderson			£70 Awaiting account details
John Abra			£20 Paid
Benjamin Grange	30-94-93	13242768	£10 Paid
Ruth McFarlane	40-47-81	60674583	£10 Issue with account details

Still to reply:

Leo Mavin-Cumberpatch	£10
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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1st Kineton Scout Group
Year end 31.3.23 analysis

	Year ending 31.3.23			Year ending 31.3.22			
	Income	Expenditure	Profit / (Loss)	Income	Expenditure	Profit / (Loss)	Incr
<u>Subs & Activities:</u>							
Beavers	2,714.40	163.54	2,550.86	1,735.92	78.49	1,657.43	
Cubs	3,097.20	67.76	3,029.44	1,222.71	359.98	862.73	
Scouts	3,236.40	276.01	2,960.39	1,397.06	190.50	1,206.56	
Capitation		3,159.50	(3,159.50)		2,999.75	(2,999.75)	
Total subs	9,048.00	3,666.81	5,381.19	4,355.69	3,628.72	726.97	
<u>Fund raising:</u>							
Fete			0.00			0.00	
Vic evening	935.00	44.92	890.08			0.00	
Donations	1,000.00		1,000.00	8,010.00		8,010.00	
Other	3,418.70	156.48	3,262.22	788.89		788.89	
Kineton PC Grant			0.00			0.00	
Kandersteg - donations			0.00			0.00	
Kandersteg - parent			0.00	759.87		759.87	
SDC Grant			0.00			0.00	
Scout Xmas Meal	240.00	240.00	0.00			0.00	
Total fund raising	5,593.70	441.40	5,152.30	9,558.76	0.00	9,558.76	
Hall (utilities)	3,879.00	3,717.76	161.24	2,946.00	2,300.41	645.59	
Scout hut refurb			0.00	1,200.00	1,604.03	(404.03)	
Hall maintenance		5,921.02	(5,921.02)		1,332.00	(1,332.00)	
<u>Camps & Activities:</u>							
Get In	308.24	4,743.06	(4,434.82)	4,896.49	3,060.00	1,836.49	
WAGS 22/3	71.00	91.00	(20.00)	143.00	193.00	(50.00)	
Scout Summer	5,542.20	2,875.28	2,666.92			0.00	
Scout Wye Valley			0.00			0.00	
Scout Walking Weekend			0.00			0.00	
Scout Survival weekend			0.00			0.00	
Wassail	74.00		74.00			0.00	
Beaver clip & climb			0.00		280.00	(280.00)	
Scout Kandersteg			0.00			0.00	
Beaver sleepover	98.07	127.85	(29.78)			0.00	
Cubs activities	119.00	336.00	(217.00)	140.00	240.00	(100.00)	
Cub clip & climb	134.00		134.00		280.00	(280.00)	
Cub Xmas camp			0.00			0.00	
Scout paddleboarding & sailing	480.20	520.80	(40.60)	893.80	895.00	(1.20)	
Total camping	6,826.71	8,693.99	(1,867.28)	6,073.29	4,948.00	1,125.29	
Total before additional costs	25,347.41	16,519.96	8,827.45	22,933.74	10,877.13	12,056.61	
<u>Additional costs:</u>							
Admin costs		67.99	(67.99)		53.20	(53.20)	
Badges/Neckers/Woggles		905.70	(905.70)	27.00	1,065.51	(1,038.51)	
New camping equipment			0.00			0.00	
Quartermaster stock			0.00		76.91	(76.91)	
Hall painting			0.00			0.00	
Internet charges		431.86	(431.86)		390.58	(390.58)	
Insurance		1,424.95	(1,424.95)		1,346.05	(1,346.05)	
Total additional costs	0.00	2,830.50	(2,830.50)	27.00	2,932.25	(2,905.25)	
Grand total	25,347.41	25,271.48	75.93	22,960.74	16,745.41	7,819.36	

Key movements in year:

Gift aid reclaim	3,315.50	
Subs	5,381.19	726.97
Fundraising (inc donations)	1,836.80	9,558.76
Camps & activities	(1,867.28)	1,125.29
Costs (Hall & additional)	(3,106.28)	(3,591.66)
Boiler replacment	(5,484.00)	
	75.93	7,819.36

Commentary:

In summary expenditure equalled income this year.

From income perspective - key drivers for income this year:

Subs across all groups increased - highest recorded year (from 2018 onwards maxed out at around £7500)

Gift aid of £3300

Masons Donation £1000

Which offset the investment made into the scout hut in replacing the boiler.

Hall hire revenue continues to cover the hall running costs despite increases across all utility spend

Activities across the group are funded well from parental contributions and overall subs

Bank Reconciliation

	Opening balance				Closing Balance
Cash book	1.4.22	Receipts	Payments	Transfers	31.3.22
HSBC	53,390.70	25,347.41	(25,271.48)	0.00	53,466.63
Cash	0.00				0.00
Total	53,390.70	25,347.41	(25,271.48)	0.00	53,466.63

Bank statement @ 31.3.2022 53,466.63

Difference 0.00

Represented by cheques not cleared at bank

None outstanding

0.00

Assumptions:

No cash transactions

No other bank accounts set up during the year

Hall expenses analysis

	2022	2023	Increase/(Decrease) on last year
Utilities:			
Electric	584.69	1,031.19	446.50
SDC co tax	91.48	700.00	608.52
SDC Non Domestic rates		179.20	179.20
Legal fees	700.00		(700.00)
Cleaner and Expenses	531.94	617.75	85.81
Water rates	114.31	182.88	68.57
Waste charge	0.00	230.00	230.00
Heating oil	277.99	776.74	498.75
Total	2,300.41	3,717.76	1,417.35
Maintenance			
Fire extinguishers	124.44	217.02	92.58
Boiler repair & service	500.28	140.00	(360.28)
Trailer maintance	190.80		(190.80)
Fence/gate repair			0.00
Lawn mower fuel	7.16		(7.16)
Window repair			0.00
Sanitising expenses	143.32		(143.32)
Carpet cleaning			0.00
Plant hire - tarmac			0.00
Energy evaluation			0.00
Electric safety/upgrades/bulbs	366.00		(366.00)
Tap replacement		80.00	80.00
Boiler replacement		5,484.00	5,484.00
Total	1,332.00	5,921.02	4,589.02

[illegible]

INCOME	HALL		HALL REFURB		CHARITY DONAT	
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid	Online e.g. Amazon Smile, Easy Fundraising
Apr-22	402	0	0	0	0	0
May-22	720	0	0	0	0	12.17
Jun-22	147.51	0	0	0	0	0
Jul-22	67.5	0	0	0	0	0
Aug-22	0	0	0	0	0	68.45
Sep-22	634.5	0	0	0	0	0
Oct-22	149.49	0	0	0	0	0
Nov-22	630	0	0	0	0	10.65
Dec-22	36	0	0	0	0	0
Jan-23	426.75	0	0	0	0	11.93
Feb-23	215.25	0	0	0	3315.5	0
Mar-23	450	0	0	0	0	0
Total	3879	0	0	0	3315.5	103.2

EXPENDITURE	HALL					
	Hall maintenance	Cleaner and Cleaning Expenses	Electric	SDC Council Lease	SDC Non-Domestic business rates	Internet
Apr-22	0	50	68.86	0	179.2	36.63
May-22	0	50	59.14	0	0	35.93
Jun-22	0	50	55.49	0	0	35.93
Jul-22	0	50	58.28	0	0	35.93
Aug-22	0	50	93.26	0	0	35.93
Sep-22	0	50	77.97	700	0	35.93
Oct-22	0	50	86.24	0	0	35.93
Nov-22	0	50	0	0	0	35.93
Dec-22	357.02	59.25	102.88	0	0	35.93
Jan-23	80	50	122.24	0	0	35.93
Feb-23	0	50	306.83	0	0	35.93
Mar-23	5484	58.5	0	0	0	35.93
Total	5921.02	617.75	1031.19	700	179.2	431.86

1st Kineton - Capitation Letter FY22_23
2021550_Invoice Email
2023 02 19 Kineton
2023 03 21 Kineton
Accounts sheet - Brad Expenses 08-12-2022 copy
Accounts sheet - Brad Expenses Scouts summer camp 18-8-22
Accounts sheet - Helena to 04-12-2022
Accounts sheet - Helena to 07-04-2022
Accounts sheet - MeID to 311222
Bala_17230_Outstanding Balance
Bala17230
Beavers 2022 Expenses Form - Colette Norton
Ben Grange Expenses 2022
Brad Expenses for Get In - 12-05-2022
Catteralls31761
David Weir Expenses - Victorian Evening Change
DraycoteSailing_1450
EON_KI-B8C73748-0010
Expenses SConnahNov22
FestiveFriday2022Refund_Byrne
FestiveFriday2022Refund_Connah
FestiveFriday2022Refund_NJones
FestiveFriday2022Refund_Townsend
Getin22_finalpayment_updated_11May22
Gradbach Camping Booking Form 2022 - Deposit
HCKPlumbingandHeating_1181
Helena Lawes Beavers Expenses to 12-05-2022
HelenDavenportExpenses_170522
HelenDavenportExpenses_250522
HorleyScoutCamp_202256
HSBCBankCharges_Aug2022
HSBCBankCharges_Dec2022
HSBCBankCharges_Jan2023
HSBCBankCharges_Jun2022
HSBCBankCharges_May2022
HSBCBankCharges_Nov2022
HSBCBankCharges_Sep2022
HSBCChargeStatementMar2022
IanWareExpenses_140622
INVOICE NEEDED
JA EXPENSE CLAIM GET IN 2022 HAY
JA EXPENSE SOAP CARVING
JA EXPENSES WAGS 3rd MARCH
JA Expenses WIDE GAME & XMAS
JA SCOUTS EXPENSES 16 dec 2022
JOHN EXPENSES CLAIM GET IN 2022
JOHN EXPENSES ROPE 16th Sept 2022
JOHN SUMMER CAMP 2022 Expenses Form

KI-B8C73748-0009
KI-B8C73748-0011
KI-B8C73748-0012
KI-B8C73748-0013
KI-B8C73748-0014
KI-B8C73748-0015
KI-B8C73748-0016
KI-B8C73748-0017
KI-B8C73748-0018
KI-B8C73748-0019
Kineton 2022 07 14
LadyHaguePoppyFactory_22Oct22
LeamBoatCentre_2671
LeamBoatCentre_3236
LostEarth_FL310
MaggieEden_Apr22
MaggieEden_Aug2022
MaggieEden_Dec2022
MaggieEden_Feb2023
MaggieEden_Jan2023
MaggieEden_Jul2022
MaggieEden_Jun2022
MaggieEden_Mar2022
MaggieEden_May2022
MaggieEden_Nov2022
MaggieEden_Oct22
MaggieEden_Sep2022
Mel D Expenses 300622
Missing invoice
Missing invoice
Missing invoice
PremiumHeating_6966
RedHorse_0000233476
RedHorse_0000568243
RedHorse_0000611611
Ridleys16187
RobinsonGoss_47017
SConnah_ExpenseClaim_Feb2023
SCOUT SUMMER CAMP 2022 Expenses Form_V2 - Colette Norton
Scouts_Shop_Badges_Woggles_2539606
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SmithsFire_246283
SmithsFire_246287
StratfordDC_2017685
StratfordDC_2020824
StratfordDCN6720901100
stw-INV00339397
stw-INV06661305

T'yn Llewyn Isaf Club Scout Camp 2022
Unity Insurance PAME Insurance 22_23
WarwickBoats_133
WarwickBoats_KINE01
WarwickDistrictScouts_2022 11 22 Kineton
WhitehousePlumbing_Jan2023
ZipWorld_ INV1314330

IONS	SUBS				A		
Charity Other	Beaver subs	Cub subs	Scout subs	Subs o/pyts	Scouts Stand Up Paddling	Scouts Sailing	WAGS 2022
0	0	0	0	0	0	0	0
0	0	0	0	0	119	21.6	6
0	556.8	730.8	1252.8	0	102	237.6	0
0	452.4	661.2	278.4	0	0	0	0
0	150.8	150.8	150.8	0	0	0	0
0	34.8	34.8	34.8	0	0	0	0
1000	0	0	0	0	0	0	0
0	696	696	696	0	0	0	0
0	58	58	58	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	765.6	765.6	765.6	0	0	0	0
1000	2714.4	3097.2	3236.4	0	221	259.2	6

					HALL REFURB		CHARITY
Water rates	SDC Waste charge	Heating oil	Bank charges	Insurance	Scout Hut Refurbish mnet	Hall Refurb Other	Donations
0	0	0	5.8	0	0	0	0
0	0	346.5	5	0	0	0	0
0	0	0	5	0	0	0	0
0	230	0	5	0	0	0	0
0	0	0	7.99	0	0	0	0
59.28	0	0	5	1424.95	0	0	0
0	0	0	5	0	0	0	0
123.6	0	430.24	6.2	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.54	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	6.46	0	0	0	0
182.88	230	776.74	67.99	1424.95	0	0	0

ACTIVITIES AND EVENTS					CAMPS		
WAGS 2023	Cubs Xmas '21 Clip 'n' Climb	Cubs Dragon Boating	Beavers Xmas Sleep-over	Other Activity	Scout Summer camp 2022	Beavers/ Cubs/ Scouts Get In	Explorers Get In
0	0	0	0	0	600	170.45	0
0	0	0	0	0	200	137.79	0
0	134	119	0	0	0	0	0
0	0	0	0	0	1047.2	0	0
0	0	0	0	0	254	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	79.39	0	0	0	0
0	0	0	18.68	0	0	0	0
65	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
65	134	119	98.07	0	2101.2	308.24	0

Other Charity Costs	Trailer maintenance	Equipment/ Maintenance Other	OSM Fees	Badges	Neckers	WDS capitation	Beavers Expenses
0	0	0	0	0	0	0	25.77
0	0	0	0	0	0	0	56.78
0	0	0	0	0	0	0	0
0	0	0	0	340.89	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	80.99
0	0	0	0	103	0	0	0
0	0	0	0	143.94	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	304.62	0	3159.5	0
0	0	0	0	13.25	0	0	0
0	0	0	0	905.7	0	3159.5	163.54

		FUNDRAISING					OTF
Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	Tysoe Wassail 2023	Other Fund-raising	Badges/ Neckers/ Woggles
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1350	0	0	0	240	0	0	0
136	0	0	185	0	0	0	0
0	0	0	750	0	6	0	0
1050	0	0	0	0	68	0	0
905	0	0	0	0	0	0	0
3441	0	0	935	240	74	0	0

TION EXPENSES		GENERAL EXPENSES					
Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery	Sundry expenses	AGM expenses	Quartermaster stock
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	57	0	0	0	0	0	0
0	0	0	0	0	42.4	0	0
0	123.73	0	0	0	0	0	0
0	22.78	0	0	0	56.38	0	0
67.76	13.5	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	59	0	0	0	0	0	0
67.76	276.01	0	0	0	98.78	0	0

	CAMPS				FUNDRAISING			
Other Activity	Get In Group Camp 2022	Scouts summer camp 2022	Scouts Summer Camp 2023	Other Camp	Fund-raising	Kineton Victorian Evening	Scouts Festive Friday	
0	1050	820	0	0	0	0	0	
0	3384.01	287.5	0	0	0	0	0	
0	29	0	0	0	0	0	0	
0	280.05	0	50	0	0	0	0	
0	0	690.48	0	0	0	0	0	
0	0	527.3	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	30	0	
0	0	0	500	0	0	14.92	240	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	4743.06	2325.28	550	0	0	44.92	240	

G		OTHER	
Tysoe Wassail	Fund- raising Other	Other Expenses	Other Expenses
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Line	Station	Platform	Arrival	Departure	Transfer	Notes
1	St. Louis	1	08:00	08:05		
2	St. Louis	2	08:10	08:15		
3	St. Louis	3	08:20	08:25		
4	St. Louis	4	08:30	08:35		
5	St. Louis	5	08:40	08:45		
6	St. Louis	6	08:50	08:55		
7	St. Louis	7	09:00	09:05		
8	St. Louis	8	09:10	09:15		
9	St. Louis	9	09:20	09:25		
10	St. Louis	10	09:30	09:35		
11	St. Louis	11	09:40	09:45		
12	St. Louis	12	09:50	09:55		
13	St. Louis	13	10:00	10:05		
14	St. Louis	14	10:10	10:15		
15	St. Louis	15	10:20	10:25		
16	St. Louis	16	10:30	10:35		
17	St. Louis	17	10:40	10:45		
18	St. Louis	18	10:50	10:55		
19	St. Louis	19	11:00	11:05		
20	St. Louis	20	11:10	11:15		
21	St. Louis	21	11:20	11:25		
22	St. Louis	22	11:30	11:35		
23	St. Louis	23	11:40	11:45		
24	St. Louis	24	11:50	11:55		
25	St. Louis	25	12:00	12:05		
26	St. Louis	26	12:10	12:15		
27	St. Louis	27	12:20	12:25		
28	St. Louis	28	12:30	12:35		
29	St. Louis	29	12:40	12:45		
30	St. Louis	30	12:50	12:55		
31	St. Louis	31	13:00	13:05		
32	St. Louis	32	13:10	13:15		
33	St. Louis	33	13:20	13:25		
34	St. Louis	34	13:30	13:35		
35	St. Louis	35	13:40	13:45		
36	St. Louis	36	13:50	13:55		
37	St. Louis	37	14:00	14:05		
38	St. Louis	38	14:10	14:15		
39	St. Louis	39	14:20	14:25		
40	St. Louis	40	14:30	14:35		
41	St. Louis	41	14:40	14:45		
42	St. Louis	42	14:50	14:55		
43	St. Louis	43	15:00	15:05		
44	St. Louis	44	15:10	15:15		
45	St. Louis	45	15:20	15:25		
46	St. Louis	46	15:30	15:35		
47	St. Louis	47	15:40	15:45		
48	St. Louis	48	15:50	15:55		
49	St. Louis	49	16:00	16:05		
50	St. Louis	50	16:10	16:15		
51	St. Louis	51	16:20	16:25		
52	St. Louis	52	16:30	16:35		
53	St. Louis	53	16:40	16:45		
54	St. Louis	54	16:50	16:55		
55	St. Louis	55	17:00	17:05		
56	St. Louis	56	17:10	17:15		
57	St. Louis	57	17:20	17:25		
58	St. Louis	58	17:30	17:35		
59	St. Louis	59	17:40	17:45		
60	St. Louis	60	17:50	17:55		
61	St. Louis	61	18:00	18:05		
62	St. Louis	62	18:10	18:15		
63	St. Louis	63	18:20	18:25		
64	St. Louis	64	18:30	18:35		
65	St. Louis	65	18:40	18:45		
66	St. Louis	66	18:50	18:55		
67	St. Louis	67	19:00	19:05		
68	St. Louis	68	19:10	19:15		
69	St. Louis	69	19:20	19:25		
70	St. Louis	70	19:30	19:35		
71	St. Louis	71	19:40	19:45		
72	St. Louis	72	19:50	19:55		
73	St. Louis	73	20:00	20:05		
74	St. Louis	74	20:10	20:15		
75	St. Louis	75	20:20	20:25		
76	St. Louis	76	20:30	20:35		
77	St. Louis	77	20:40	20:45		
78	St. Louis	78	20:50	20:55		
79	St. Louis	79	21:00	21:05		
80	St. Louis	80	21:10	21:15		
81	St. Louis	81	21:20	21:25		
82	St. Louis	82	21:30	21:35		
83	St. Louis	83	21:40	21:45		
84	St. Louis	84	21:50	21:55		
85	St. Louis	85	22:00	22:05		
86	St. Louis	86	22:10	22:15		
87	St. Louis	87	22:20	22:25		
88	St. Louis	88	22:30	22:35		
89	St. Louis	89	22:40	22:45		
90	St. Louis	90	22:50	22:55		
91	St. Louis	91	23:00	23:05		
92	St. Louis	92	23:10	23:15		
93	St. Louis	93	23:20	23:25		
94	St. Louis	94	23:30	23:35		
95	St. Louis	95	23:40	23:45		
96	St. Louis	96	23:50	23:55		
97	St. Louis	97	00:00	00:05		
98	St. Louis	98	00:10	00:15		
99	St. Louis	99	00:20	00:25		
100	St. Louis	100	00:30	00:35		

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