

5TH MEDWAY SCOUT GROUP

England & Wales · Charity number 803098

Details

Status Registered

Legal form Other

Registered 1990-04-02

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

Contact

Address 109 Dale Street
Chatham
Kent
ME4 6QH

Phone 07740091993

Activities

Objects: PROMOTING THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL, AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: The aim of the scout association is to promote the physical, moral, intellectual and spiritual development of young people. The method whereby we seek to achieve this aim is by training scheme (the Balanced Training Programme) which is both enjoyable and challenging. All scouting activities are underpinned by the Scout Promise and Law.

Classification

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

Geography

- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,017	£18,984	-	-
2024-03-31	£2,445	£33,662	-	-
2023-03-31	£9,387	£14,332	-	-
2022-03-31	£26,161	£12,148	-	-
2021-03-31	£12,703	£5,205	-	-

Trustees

Name	Role	Appointed
CAROLE ANN REYNOLDS		2026-02-23
Edward Brackley		2025-02-25
Elena Bradshaw		2025-02-25
Henry Brackley		2026-01-16
Michael Roberts		2025-10-06

5TH MEDWAY SCOUT GROUP

England & Wales - Charity number 803098

Accounts

5TH Medway Town Scout group

Treasurer Report 2021-2022

This financial Year is considerably better than the last two covid affected years.

We opened up fully in April 2021 and took advantage of the open space available at Glenway. We carried on meeting there until late summer when we returned to the hall.

Playschool returned to paying full rent and brownies and rainbows returned to using the hall.

We opened up booking for Kent international Jamboree to take place in the summer of 2022. This was taken up by lots of young people and leaders. Some decided later not to come but had paid a nonrefundable deposit. This was kept in the Kij account. Most of the money for this was collected through the financial year with two of the three instalments being paid.

We received a discretionary business grant from Medway council on 03/06/2021 for £11467.20.

We received a refund of £600.00 for the payments the group had made to district for the 3 explorers attending Euro jam. This didn't take place because of Covid.

There had been a misunderstanding with the scout association about my address for sending the short-term investment statements. This was corrected and the account balance is up to date.

Because of the grants received from the council we were able to pay tree surgeons to carry out work at Glenway. This was carried out in September and March 2022.

We also had the hedges at the scout hut trimmed.

This year we sadly lost a member of the 5th scouting family with the passing of Joyce Snell. We donated £100.00 to Shaws wood residential care home in her memory.

Collection of subscriptions has run more smoothly with most families choosing to pay by standing order.

Many thanks to Mick Roberts for auditing the accounts again this year and the knowledge he passes on to this treasurer.

Carole Reynolds

Treasurer

5th Medway Towns scout group.

5TH Medway scout group
Sort Code 77-95-03
Account Number 66796560
REF childs name
One Child
£12.00 a month
£24.00 a term
£144.00 a year

Two Children
£21.60 a month
£43.20 a term
£259.20 a year

Three Children
£28.80 a month
£57.60 a term
£345.60 a year

Many Thanks

Carole Reynolds
Treasurer

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Account Number 66796560
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£144.00 a year

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£345.60 a year

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Carole Reynolds
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£24.00 a term
£144.00 a year

Two Children
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£43.20 a term
£259.20 a year

Three Children
£28.80 a month
£57.60 a term
£345.60 a year

Many Thanks

Carole Reynolds
Treasurer

INCOME

[illegible]

			Total Income For Month
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**5th Medway Scout Group
Statement of Accounts to**

04/21

INCOME

EXPENDITURE

Subs (Beavers) £0.00
 Subs (Cubs) £97.00
 Subs (Scouts) £251.40
 Subs (Explorers) £64.00
 Subs (General) £0.00
 Rent £425.70
 Hall Hire
 Camp £0.00
 Fundraising
 T-Shirt Sales
 Gift Aid

Beavers Activity
 Cubs Activity
 Scouts Activity
 Explorers Activity
 Badges
 T-Shirt Purchases
 Camping General
 Camp Expenses
 Fundraising Expenses
 Insurance
 Hall Maintenance
 Glenway Maintenance
 Utilities

Miscellaneous
 ST Investment A/C Interest

Miscellaneous
 Capitation

£838.10

Balance @ 03/31/2021 £36,266.60
£37,104.70

Balance @ 04/30/2021

TSB Cheque A/C
 Short Term Invst
 Cash

C.Reynolds
Treasurer

[illegible]

£838.10		
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£17.23

£6.38

£248.50

£16.00

£27.00

£315.11

£36,789.59

£13,392.62

£23,193.82

£203.15

£36,789.59

EXPENDITURE

[illegible]

Total Expenditure for Month	£315.11
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INCOME

[illegible]

			Total Income For Month
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**5th Medway Scout Group
Statement of Accounts to**

<u>INCOME</u>		05/21 <u>EXPENDITURE</u>	
Subs (Beavers)		£0.00 Beavers Activity	
Subs (Cubs)		£45.60 Cubs Activity	
Subs (Scouts)		£89.60 Scouts Activity	
Subs (Explorers)		£90.00 Explorers Activity	
Subs (General)		£0.00 Badges	
Rent		£420.00 T-Shirt Purchases	
Hall Hire		Camping General	
Camp		£330.00 Camp Expenses	
Fundraising		Fundraising Expenses	
T-Shirt Sales		Insurance	
Gift Aid		Hall Maintenance	
		Glenway Maintenance	
		Utilities	
Miscellaneous		Miscellaneous	
ST Investment A/C Interest		Capitation	
		£975.20	
Balance @	04/30/2021	£36,789.59	
		£37,764.79	
		Balance @	05/31/2021
		TSB Cheque A/C	
		Short Term Invst	
		Cash	

Carole Reynolds
Treasurer

Amount	Date	Category
£420.20	05/01/2021	Hall maintenance
	05/04/2021	utilities
	05/11/2021	Hall maintenance
	05/07/2021	Scout activities
	05/16/2021	Badges
	05/16/2021	utilities
	05/09/2021	Cub Activities
	05/09/2021	Cub Activities
	05/24/2021	camp sheet 1
	05/24/2021	Glenway
	05/24/2021	Glenway
	05/25/2021	t.shirts
	05/26/2021	Glenway
	05/26/2021	miscellaneous
	05/30/2021	Glenway
£0.00		
£45.60		
£89.60		
£90.00		
£330.00		

£975.40

£33.00

£13.56

£24.10

£102.50

£64.85

£111.63

£179.07

£356.78

£48.86

£934.35

£36,830.44

£13,239.86

£23,193.82

£396.76

£36,830.44

EXPENDITURE

Description	Voucher No	Cheque No	Amount
Cleanning items	5	cash	£11.63
EE	DD		£17.35
Cleanning (C.Reynolds)	6	FPO	£100.00
Cooking ingredients	7	cash	£13.56
Scout Badges	8	FPO	£24.10
EDF	9	FPO	£339.43
first aid supplies	10	cash	£22.50
folders	11	cash	£10.50
stationary KIJ 22	12	Deb 2710	£15.50
Air Rifle pellets	13	Deb 2710	£31.56
Portable Toilet	14	Deb 2710	£82.01
Leaders hoodies	15	Cre 8964	£102.50
wooden tent pegs	16	Cre 8964	£64.85
Receipt books x 10	17	Cre 8964	£48.86
Grass cutting. C Ashford	18	FPO	£50.00
Total Expenditure for Month			£934.35

INCOME

Date	Category	Description	Receipt No	Pay in Slip No
06/04/2021	Grants	Medway Council Grant x2		FPI
06/10/2021	Rent	Playschool (May)		FPI
06/10/2021	T shirt sales	J Reynolds leaders hoodie		FPI
06/30/2021	Beaver subs			
06/30/2021	Cub subs			
06/30/2021	Scout subs			
06/30/2021	Explorer subs			
06/30/2021	General subs			
Jun 30	Camp	Camp income KIJ 2022	Camp Sheet	
			Total Income For Month	

5th Medway Scout Group Statement of Accounts to

06/21
EXPENDITURE

INCOME

Subs (Beavers)	£10.00
Subs (Cubs)	£151.50
Subs (Scouts)	£226.70
Subs (Explorers)	£42.00
Subs (General)	£40.00
Rent	£713.90
Hall Hire	
Camp	£595.00
Fundraising	
T-Shirt Sales	£14.00
Gift Aid	

Beavers Activity
Cubs Activity
Scouts Activity
Explorers Activity
Badges
T-Shirt Purchases
Camping General
Camp Expenses
Fundraising Expenses
Insurance
Hall Maintenance
Glenway Maintenance

			Utilities
Grants		£11,467.20	
Miscellaneous			Miscellaneous
ST Investment A/C Interest			Capitation
		<u>£13,260.30</u>	
Balance @	05/31/2021	£36,830.44	
		<u>£50,090.74</u>	Balance @
			TSB Cheque A/C
			Short Term Invst
			Cash

Carole Reynolds
Treasurer

Amount	Date	Category
£11,467.20	06/01/2021	Utilities
£713.90	06/01/2021	Hall
£14.00	06/02/2021	Utilities
£10.00	06/14/2021	Hall
£151.50	06/22/2021	Glenway
£226.70	06/23/2021	Hall
£42.00	06/23/2021	Glenway
£40.00	06/27/2021	Glenway
	06/27/2021	Hall
£595.00		
£13,260.30		

£948.84
£64.25

£34.35

£1,047.44

£49,043.30

£25,119.52

£23,193.82

£729.96

£49,043.30

EXPENDITURE

Description	Voucher No	Cheque No	Amount
EE	DD		£17.35
Hedge Trimming. C Ashford	19	FPO	£500.00
Water. Business stream	DD		£17.00
Cleanning. C Reynolds	20	FPO	£100.00
Refreshments	21	Cd2710	£7.00
A.Pile window cleanner	22	FPO	£30.00
Grass cutting C Ashford	23	FPO	£50.00
Tap Repair S Hart	24	FPO	£7.25
Annual Fire Extinguishers inspection	25	FPO	£318.84
Total Expenditure for Month			£1,047.44

INCOME

[illegible]

5th Medway School Statement of Accounts

INCOME

Subs (Beavers)	£57.60
Subs (Cubs)	£63.60
Subs (Scouts)	£123.60
Subs (Explorers)	£78.00
Subs (General)	£0.00
Rent	£665.20
Hall Hire	
Camp KIJ 2022	£60.00
Fundraising	
T-Shirt Sales	£10.00
Gift Aid	

Explorer Camp		£80.00
Group Activity		
Miscellaneous		£619.50
ST Investment A/C Interest		
		<u>£1,757.50</u>
Balance @	06/30/2021	<u>£49,043.30</u>
		<u>£50,800.80</u>

C Reynolds
Treasurer

Receipt No	Pay in Slip No	Amount
		£10.00
	FPI	£665.20
	FPI	£19.50
	FPI	£600.00
		£57.60
		£63.60
		£123.60
		£78.00
		£0.00
July Explorer Camp		£80.00
KIJ 2022		£60.00
Total Income For Month		£1,757.50

**out Group
counts to**

07/21
EXPENDITURE

Beavers Activity	
Cubs Activity	£22.84
Scouts Activity	
Explorers Activity	
Badges	
T-Shirt Purchases	
Camping General	
Camp Expenses	
Fundraising Expenses	
Insurance	
Hall Maintenance	£100.00

Glenway Maintenance	£109.29
Utilities	£34.35
Group Activity	£75.18

Miscellaneous
Capitation

£341.66

Balance @

07/31/2021

£50,459.14

TSB Cheque A/C
Short Term Invst
Cash

£26,443.66

£23,193.82

£821.66

£50,459.14

[illegible]

EXPENDITURE

[illegible]

[illegible]

INCOME

Date	Category	Description
08/04/2021	Rent	Playschool
08/09/2021	hall hire	Brownies Glenway
08/31/2021		beavers subs
08/31/2021		cubs subs
08/31/2021		scout subs
08/31/2021		Explorers Subs
		explorors july camp
Aug 31	Camp	Camp Income

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£36.00
Subs (Cubs)	£52.80
Subs (Scouts)	£112.80
Subs (Explorers)	£18.00
Subs (General)	£0.00
Rent	£635.80
Hall Hire	£10.00
Camp KIJ 2022	£40.00
Fundraising	
T-Shirt Sales	
Gift Aid	

Explorers july camp £10.00

Group Activity

Miscellaneous
ST Investment A/C Interest

£915.40

Balance @ 07/31/2021 £50,459.14

£51,374.54

C Reynolds
Treasurer

Glenway Maintenance	£50.00
Utilities	£347.37
Group Activity	

Miscellaneous
Capitation

£397.37

Balance @ 08/31/2021

£50,977.17

TSB Cheque A/C
Short Term Invst
Cash

£26,961.69

£23,193.82

£821.66

£50,977.17

[illegible]

EXPENDITURE

[illegible]

[illegible]

INCOME

Date	Category	Description
09/16/2021	Tshirt sales	Necker (Alex)
09/17/2021	s/t investment	interest 01/08/20
09/17/2021	s/t investment	interest 01/02/21
09/30/2021	beaver subs	beavers subs
09/30/2021	cub subs	cubs subs
09/30/2021	scout subs	scouts subs
09/30/2021	Explorer subs	explorers subs
09/30/2021	General subs	
09/17/2021	Explorer camp	09/17/2021
Sep 30	KIj2022	Camp Income

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£57.60
Subs (Cubs)	£168.40
Subs (Scouts)	£204.80
Subs (Explorers)	£63.00
Subs(General)	£0.00
Rent	
Hall Hire	
Camp	110.00
Fundraising	
T-Shirt Sales	6.00
Gift Aid	

Explorer Activity		70.00
Group Activity		
Miscellaneous		
ST Investment A/C Interest		122.38
		<u>£802.18</u>
Balance @	08/31/2015	<u>£50,977.17</u>
		<u>£51,779.35</u>

Glenway Maintenance		£1,150.29
Utilities		£17.00
Group Activity		£19.79
KIJ 2022		£1,510.00
Miscellaneous		£172.00
Capitation		
		£2,994.39
Balance @	09/30/2021	
		£48,784.96
TSB Cheque A/C		£24,529.71
Short Term Invst		£23,316.20
Cash		£939.05
		£48,784.96

C.Reynolds
Treasurer

[illegible]

EXPENDITURE

Description	Voucher No	Cheque No
Business stream	DD	
Scout Badges	33	FPO
Craig Chisolm Tree surgeon	34	FPO
online scout manager membership	35	CD2710
Solar Lights. Gardening products	36	CD2710
Cleanning products	37	cash
Stationary pencils	38	cash
coffee, paper plates	39	cash
Decaff coffee	40	CD6816
Camp 17/09/21	41	CD2710
Coffee,tea and sugar	42	cash
Stationary, pens.	43	cash
First instalment KIJ 2022	44	FPO
Total Expenditure for Month		

[illegible]

INCOME

[illegible]

5th Medway Scout (Statement of Account)

INCOME

Subs (Beavers)	£213.60
Subs (Cubs)	£85.20
Subs (Scouts)	£170.40
Subs (Explorers)	£57.60
Subs (General)	£0.00
Rent	£713.90
Hall Hire	
Camp	£120.00
Fundraising	
T-Shirt Sales	£10.00
Gift Aid	

Group Activity	£600.00
Miscellaneous	
ST Investment A/C Interest	
	£1,970.70
Balance @	
	£48,784.96
	£50,755.66

Glenway Maintenance	£2,241.72
Utilities	£34.35
Group Activity	£117.55
Miscellaneous	£58.98
Capitation	
	£2,624.20
Balance @	
	£48,131.46
TSB Cheque A/C	£24,531.21
Short Term Invst	£23,316.20
Cash	£284.05
	£48,131.46

C.Reynolds
Treasurer

[illegible]

EXPENDITURE

[illegible]

[illegible]

INCOME

Date	Category	Description
11/03/2021	Hall Hire	Band
11/16/2021	rent	playschool
		Beaver/Cub xmas Party
		Beavers subs
		Cubs subs
		Scouts subs
		Exporsers subs
Nov 30	Camp	Camp Income

5th Medway Scout C Statement of Accou

INCOME

Subs (Beavers)	£81.60
Subs (Cubs)	£144.40
Subs (Scouts)	£206.00
Subs (Explorers)	£69.60
Subs(General)	£0.00
Rent	£587.40
Hall Hire	£15.00
Camp	£170.00
Fundraising	
T-Shirt Sales	
Gift Aid	

Group Activity £60.00

Miscellaneous
ST Investment A/C Interest

£1,334.00

Balance @	10/31/2021	£48,131.46
		£49,465.46

Receipt No	Pay in Slip No	Amount
	FPI	£15.00
	FPI	£587.40
		£60.00
		£81.60
		£144.40
		£206.00
		£69.60
Camp Sheet		£170.00
Total Income For Month		£1,334.00

Group nts to

November EXPENDITURE

Beavers Activity	
Cubs Activity	
Scouts Activity	
Explorers Activity	
Badges	
T-Shirt Purchases	
Camping General	
Camp Expenses	
Fundraising Expenses	
Insurance	
Hall Maintenance	£100.00
Glenway Maintenance	
Utilities	£289.00
Group Activity	£37.13
Miscellaneous	£310.00
Capitation	
	£736.13
Balance @	11/30/2021
	£48,729.33
TSB Cheque A/C	£25,010.97
Short Term Invst	£23,316.20
Cash	£402.16
	£48,729.33

C.Reynolds

Treasurer

Date	Category
11/01/2021	Utilities
11/01/2021	Utilities
11/16/2021	Hut
11/16/2021	Utilities
11/05/2021	miscellaneous
11/08/2021	Group activity
11/08/2021	Group activity

EXPENDITURE

Description	Voucher No	Cheque No
Business stream		DD
EE		DD
Cleanning C Reynolds	52	FPO
EDF	53	FPO
Leader training	54	Cd 2710
Catering	55	Cd 2710
Sparklers	56	cash
Total Expenditure for Month		

Amount
£17.00
£17.35
£100.00
£254.65
£310.00
£17.14
£19.99
£736.13

INCOME

[illegible]

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£60.00
Subs (Cubs)	£52.80
Subs (Scouts)	£115.20
Subs (Explorers)	£131.60
Subs (General)	£0.00
Rent	£821.70
Hall Hire	
Camp	£50.00
Fundraising	
T-Shirt Sales	
Gift Aid	

Group Activity		£25.00
Donation		£30.00
Miscellaneous		£62.00
ST Investment A/C Interest		
		£1,348.30
Balance @	11/30/2021	£48,729.33
		£50,077.63

Glenway Maintenance		
Utilities		£34.35
Group Activity		£183.00
Miscellaneous		£62.00
Capitation		
		£392.24
Balance @	12/31/2021	
		£49,685.39
TSB Cheque A/C		£25,917.13
Short Term Invst		£23,316.20
Cash		£452.06
		£49,685.39

C.Reynolds
Treasurer

[illegible]

EXPENDITURE

[illegible]

[illegible]

INCOME

[illegible]

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£115.20
Subs (Cubs)	£114.40
Subs (Scouts)	£228.80
Subs (Explorers)	£129.60
Subs (General)	£0.00
Rent	£510.40
Hall Hire	
Camp	£270.00
Fundraising	
T-Shirt Sales	
Gift Aid	

Group Activity

Miscellaneous
ST Investment A/C Interest

£1,356.40

Balance @

12/31/2021

£49,685.39

£51,041.79

Glenway Maintenance		
Utilities		£34.35
Group Activity		
Miscellaneous		£96.49
Capitation		
		£431.13
Balance @	01/31/2022	
		£50,610.66
TSB Cheque A/C		£26,840.99
Short Term Invst		£23,316.20
Cash		£453.47
		£50,610.66

C.Reynolds
Treasurer

[illegible]

EXPENDITURE

Description	Voucher No	Cheque No
cleanning C Reynolds	62	
Business stream		
Computer mouse (treasurer)	63	Cash
Padlock Annexe	64	Cash
Burns night	65	Cash
Burns night	66	Cash
Microsoft subscption	CD0314	FPO
cleanning C Reynolds	67	FPO
EE		FPO
Total Expenditure for Month		

[illegible]

INCOME

[illegible]

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£60.00
Subs (Cubs)	£61.60
Subs (Scouts)	£259.20
Subs (Explorers)	£158.00
Subs (General)	£0.00
Rent	£479.60
Hall Hire	
Camp	£1,430.00
Fundraising	
T-Shirt Sales	£5.00
Gift Aid	

explorers camp 27/2/2022		£72.00
Group Activity		
Miscellaneous		
ST Investment A/C Interest		£14.47
		£2,539.87
Balance @	01/31/2022	£50,622.66
		£53,162.53

Glenway Maintenance	£149.61
Utilities	£361.72
Group Activity	£153.69
KIJ 2022	£2,600.00
Miscellaneous	£100.00
Capitation	£2,194.50

£5,707.61

Balance @	02/28/2022	
		£47,454.92

TSB Cheque A/C	£23,199.78
Short Term Invst	£23,330.67
Cash	£924.47
	£47,454.92

C.Reynolds
Treasurer

[illegible]

EXPENDITURE

[illegible]

[illegible]

INCOME

[illegible]

5th Medway Scout (Statement of Account

INCOME

Subs (Beavers)	£84.00
Subs (Cubs)	£94.80
Subs (Scouts)	£157.20
Subs (Explorers)	£36.00
Subs (General)	£0.00
Rent	£557.70
Hall Hire	£66.00
Camp	£932.00
Fundraising	
T-Shirt Sales	
Gift Aid	

Miscellaneous
ST Investment A/C Interest

£1,927.70

Balance @

02/28/2021

£47,454.92

£49,382.62

C .Reynolds.
Treasurer

Glenway Maintenance
Utilities

£1,611.19
£51.70

Miscellaneous
Capitation

£2,772.65

Balance @ 03/31/2021

£46,609.97

TSB Cheque A/C
Short Term Invst
Cash

£22,438.97
£23,330.67
£840.33

£46,609.97

[illegible]

EXPENDITURE

[illegible]

	Subs (Beavers)	Subs (Cubs)	Subs (Scouts)	Subs (Explorers)	Subs (General)	Rent	Hall Hire
April '21	£0.00	£97.00	£251.40	£64.00	£0.00	£425.70	£0.00
May '21	£0.00	£45.60	£89.60	£90.00	£0.00	£420.00	£0.00
June '21	£10.00	£151.50	£226.70	£42.00	£40.00	£713.90	£0.00
July '21	£57.60	£63.60	£123.60	£78.00	£0.00	£665.20	£0.00
August '21	£36.00	£52.80	£112.80	£18.00	£0.00	£635.80	£10.00
September '21	£57.60	£168.40	£204.80	£63.00	£0.00	£0.00	£0.00
October '21	£213.60	£85.20	£170.40	£57.60	£0.00	£713.90	£0.00
November '21	£81.60	£144.40	£206.00	£69.60	£0.00	£587.40	£15.00
December '21	£60.00	£52.80	£115.20	£131.60	£0.00	£821.70	£0.00
January '22	£115.20	£114.40	£228.80	£129.60	£0.00	£510.40	£0.00
February '22	£60.00	£61.60	£259.20	£158.00	£0.00	£479.60	£0.00
March '22	£84.00	£94.80	£157.20	£36.00	£0.00	£557.70	£66.00
TOTALS	£775.60	£1,132.10	£2,145.70	£937.40	£40.00	£6,531.30	£91.00

	Beavers Activity	Cubs Activity	Scouts Activity	Explorers Activity	Badges	T-Shirt Purchases	Camping General
April '21	£0.00	£17.23	£0.00	£6.38	£0.00	£248.50	£0.00
May '21	£0.00	£33.00	£13.56	£0.00	£24.10	£102.50	£64.85
June '21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
July '21	£0.00	£22.84	£0.00	£0.00	£0.00	£0.00	£0.00
August '21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
September '21	£0.00	£0.00	£0.00	£86.19	£24.60	£0.00	£0.00
October '21	£0.00	£0.00	£0.00	£0.00	£41.60	£0.00	£0.00
November '21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
December '21	£0.00	£0.00	£74.09	£38.80	£0.00	£0.00	£0.00
January '22	£0.00	£0.00	£52.31	£0.00	£0.00	£0.00	£0.00
February '22	£0.00	£0.00	£0.00	£48.09	£0.00	£0.00	£0.00
March '22	£0.00	£0.00	£11.82	£43.50	£0.00	£0.00	£0.00
TOTALS	£0.00	£73.07	£151.78	£222.96	£90.30	£351.00	£64.85

INCOME SUMMARY

KIJ 2022	Fund raising	T-Shirt Sales	Gift Aid	Camp	Grants	Group Activity	Donation
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£330.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£595.00	£0.00	£14.00	£0.00	£0.00	£11,467.20	£0.00	£0.00
£60.00	£0.00	£10.00	£0.00	£80.00	£0.00	£0.00	£0.00
£40.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00
£110.00	£0.00	£6.00	£0.00	£70.00	£0.00	£0.00	£0.00
£120.00	£0.00	£10.00	£0.00	£0.00	£0.00	£600.00	£0.00
£170.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00
£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£30.00
£270.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,430.00	£0.00	£5.00	£0.00	£72.00	£0.00	£0.00	£0.00
£932.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£4,107.00	£0.00	£45.00	£0.00	£232.00	£11,467.20	£685.00	£30.00

EXPENDITURE SUMMARY

Camp Expenses	Fundraising Expenses	Insurance	Hall Maintenance	Glenway Maintenance	Utilities	Group Activity	KIJ2022
£0.00	£0.00	£0.00	£0.00	£16.00	£27.00	£0.00	£0.00
£0.00	£0.00	£0.00	£111.63	£179.07	£356.78	£0.00	£0.00
£0.00	£0.00	£0.00	£948.84	£64.25	£34.35	£0.00	£0.00
£0.00	£0.00	£0.00	£100.00	£109.29	£34.35	£75.18	£0.00
£0.00	£0.00	£0.00	£0.00	£50.00	£347.37	£0.00	£0.00
£0.00	£0.00	£0.00	£14.52	£1,150.29	£17.00	£19.79	£1,510.00
£0.00	£0.00	£0.00	£130.00	£2,241.72	£34.35	£117.55	£0.00
£0.00	£0.00	£0.00	£100.00	£0.00	£289.00	£37.13	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£34.35	£183.00	£0.00
£0.00	£0.00	£0.00	£247.98	£0.00	£34.35	£0.00	£0.00
£0.00	£0.00	£0.00	£100.00	£149.61	£361.72	£153.69	£2,600.00
£0.00	£0.00	£1,046.74	£0.00	£1,611.19	£51.70	£0.00	£0.00
£0.00	£0.00	£1,046.74	£1,752.97	£5,571.42	£1,622.32	£586.34	£4,110.00

Miscs	ST Investment A/C Interest	TOTALS
£0.00	£0.00	£838.10
£0.00	£0.00	£975.20
£0.00	£0.00	£13,260.30
£619.50	£0.00	£1,757.50
£0.00	£0.00	£915.40
£0.00	£122.38	£802.18
£0.00	£0.00	£1,970.70
£0.00	£0.00	£1,334.00
£62.00	£0.00	£1,348.30
£0.00	£0.00	£1,368.40
£0.00	£14.47	£2,539.87
£0.00	£0.00	£1,927.70
£681.50	£136.85	£29,037.65

Miscellaneous	Capitation	TOTALS
£0.00	£0.00	£315.11
£48.86	£0.00	£934.35
£0.00	£0.00	£1,047.44
£0.00	£0.00	£341.66
£0.00	£0.00	£397.37
£172.00	£0.00	£2,994.39
£58.98	£0.00	£2,624.20
£310.00	£0.00	£736.13
£62.00	£0.00	£392.24
£96.49	£0.00	£431.13
£100.00	£2,194.50	£5,707.61
£0.00	£0.00	£2,764.95
£848.33	£2,194.50	£18,686.58

5th Medway Towns Scout Group

Receipts and Payments Account

For the Year From	2021	To
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Receipts and payments

This Year
Unrestricted funds
£

Receipts

Donations, legacies and similar income	
Membership Subscriptions	5030.8
Less Membership Subscriptions Paid (National/County/Area/District)	2194.5
Net Membership Subscriptions retained	2836.3
Donations	30
Legacies	
Gift Aid	
Other Similar Income	
Sub Total	2866.3
Grants	11467.2
Maintenance Grant	
Other Grants	
Sub Total	11467.2
Fundraising (Gross)	
Camp(kij) payments on Account	4107
camp charges (non kij)	232
uniform sales	45
Other Fundraising activities	685
Sub Total	5069
Investment Income	
Bank Interest	
Building Society Interest	
The Scout Assn Short Term Investment Service	136.85
Property Rent Income	6622.3
Sub Total	6759.15

Total Gross Income 26161.65

Asset and investment sales, etc.

Total Receipts 26,161.65

Statement of assets and liabilities at the end of the year

This Year
Unrestricted funds
 £

Cash funds	
Bank current account	22,438.97
Bank deposit account	
Building society account	
Scout Assn Short Term Investment Service	23,330.67
Cash/Floats	840.33
Total cash funds	46,609.97
Other monetary assets	
Tax Claim	
Debts due from the County/Area/District/Group	
Insurance claim	
Sub Total	0
Investment assets	
Investment Property	
Quoted investments	
Other investments	
Sub Total	0
Non monetary assets for charity's own use	
Badge stock	
Shop stock	
Land and Buildings	175,000.00
Motor Vehicles	
Scouting equipment, furniture etc	24,000
Other	1,500.00
Sub Total	200,500
Liabilities	
Accounts not yet paid	
Expenses incurred but not invoiced	
Subscriptions not yet paid	
Loan	
Other liabilities	
Sub total	0

Contingent liabilities and future obligations**approved the accounts) and signed on their behalf by:**

approved by the Trustees on _____ (Date of the Executive Committee meeting to
 the accounts) and signed on their behalf by:

Signature

Print Name

5th Medway Towns Scout Group Receipts and Payments Account

2022	For the Year From
Receipts and payments	

Last Year

Unrestricted funds

£

Payments

	Charitable payments
1624	Youth programme and activities
1901.25	Adult support and training
-277.25	Rent
	Water and Sewerage
	Electricity and Gas
	Insurance
	scout hall maintenance
-277.25	glenway maintenance
10,000.00	Printing and Photocopying
	Contribution to camp costs
	Uniforms
10000	AGM and Trustee expenses
	other costs (internet E.E)
	Camp expenses kij deposits
	Badges
	Sub Total
	Fundraising expenses
0	Group equipment
	Group expenses
	Miscellaneous Expenditure
	Other fundraising costs
	Sub Total
2979.8	
2979.8	Total Gross Expenditure

12148.05	Asset and investment purchases, etc
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	Total Payments
--	-----------------------

12,148.05	Net of receipts (payments)
-----------	-----------------------------------

12148.05 **Cash funds last year end**

Cash funds this year end

Last Year

Unrestricted funds

£

12858.02
23193.82
214.76
36266.6
0
0
175000
24000
1500
200500

0

hat approved

Chair
Treasurer

),
t

2021	To	2022

This Year	Last Year
Unrestricted funds	Unrestricted funds
£	£
1099	
197	301
1234.47	791.96
1046.74	1909.84
1760.67	1048.75
5571.42	570.93
64.85	
351	
190.85	205.8
4110	
90.3	24
15716.3	4852.28
848.33	352.92
848.33	352.92
16564.63	5205.2
16564.63	5205.2
46,609.97	36266.6

Beavers Subs

Name	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Sophie Bird											
Rosie Wells											
Harrison James			£10.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Tyger Ryan				£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Oliver Machin				£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Summer				£10.80		£10.80	£10.80	£10.80		£21.60	
Madison				£10.80		£10.80	£10.80	£10.80		£21.60	
Luca Pozzetti							£12.00	£12.00	£12.00	£12.00	£12.00
Simona Stefanova							£144.00		paid	in	full
Zach Quieros								£12.00	£12.00	£12.00	
Theo Feetham										£12.00	£12.00
Totals	£0.00	£0.00	£10.00	£57.60	£36.00	£57.60	£213.60	£81.60	£60.00	£115.20	£60.00

Cubs Subs

Name	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Laura chamberlain	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80
Lucas Erwin			£42.50			£21.60		£21.60		£21.60	
Georgia Foulds	£12.00	£12.00	£12.00								
Elodie Hayes	£19.20	T5	£19.20	T6		£19.20	T1	£19.20	T2		
Amelia Rice	£24.00	T5	£25.00	T6		£24.00	T1	£24.00	T2	£24.00	£24.00
Rory Simpson	£5.00	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80
Cerys Wells											
Lucas whiting	£16.00	T5				£16.00		£16.00	T2	£16.00	£16.00
Christopher Wray	£10.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	
Zak Sa'adedin			£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	
Sofia Sa'adedin			£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	
Luke Butler						£10.80	£10.80				
Edgar Ackinson				£10.80		T1	£21.60	£10.80			
Alexander Anthony						£24.00	T1				
Totals	£97.00	£45.60	£151.50	£63.60	£52.80	£168.40	£85.20	£144.40	£52.80	£114.40	£61.60

Scout Subs

Name	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Chloe Bayliss											
Emre Biner	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00		
Jessica Bird											
Tom Chamberlain	£10.00	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80
William Drury		£20.00									
Harry Elmer	£10.00	£12.00	£10.80	£10.80	£10.80	£10.80	£10.80	£12.00	£12.00	£12.00	£12.00
Sam Elmer			£10.80	£10.80	£10.80	£10.80	£10.80				
Ellen Erwin			£42.50			£21.60		£21.60		£21.60	
Brodie Hayes	£19.20	T5	£19.20	T6		£19.20	T1	£19.20	T2		
Finlay Hayes	£19.20	T5	£19.20	T6		£19.20	T1	£19.20	T2		
Issac Jayasuri	£12.00		£24.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00		
Tom Knowler		£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Sophie Moles	£144.00	Annual	Fee	Paid	in	full					£100.00
Riley Simpson	£5.00	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80	£10.80
Alfie Wells											
Oscar Whiting	£20.00					£20.00		£20.00		£20.00	£20.00
Daryon Moshtael		£12.00		£12.00		£12.00	£12.00			£24.00	
Mya Sa'adedin			£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	£9.60	
Ella Nicholl			£12.00								
Samuel Nicholl											
Thomas Norris			£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00
Vinnie Willock			£21.00		£12.00	£12.00	£12.00	£12.00	£12.00	£24.00	£12.00
Vincent Ackinson				£10.80		T1	£21.60	£10.80			£21.60
Gregory Bennett						T1	£24.00			£48.00	£24.00
Joseph Garofalo								£12.00	£12.00	£12.00	£12.00
Charlie wells										£12.00	£12.00
Totals	£251.40	£89.60	£226.70	£123.60	£112.80	£204.80	£170.40	£206.00	£115.20	£228.80	£259.20

Explorer Subs

Name	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Isabell Bayliss											
Kaitlin Bird											
Ed Brackley	£10.00										
Rhys Cooper		£12.00		£12.00		£10.00					£50.00
Matthew Doolin	T5	£24.00	T6	£24.00		£23.00			£50.00		
Grace Horsburgh	£9.00	£9.00	£9.00	£9.00	£9.00	£9.00	£10.80	£10.80	£10.80	£10.80	
Luke Horsburgh	£9.00	£9.00	£9.00	£9.00	£9.00	£9.00	£10.80	£10.80	£10.80	£10.80	£12.00
Flynn Maylon	£24.00	T5	£24.00	T6				£24.00		£24.00	
Max Waters	£12.00			£24.00							
Harvey Wright		£36.00				£12.00				£60.00	
Kaitlynn o connor											£60.00
Amy Jukes							£12.00		£36.00		
Louise Harlow							£12.00	£12.00	£12.00	£12.00	£12.00
Edward Little							£12.00	£12.00	£12.00	£12.00	£12.00
Zach											£12.00
Totals	£64.00	£90.00	£42.00	£78.00	£18.00	£63.00	£57.60	£69.60	£131.60	£129.60	£158.00

Subs General

[illegible]

March	Total
	£0.00
	£0.00
£12.00	£118.00
£12.00	£108.00
£12.00	£108.00
	£64.80
	£64.80
£12.00	£72.00
*6 mths	£144.00
£24.00	£60.00
£12.00	£36.00
£84.00	£775.60

Key
Cash
Cheque
Standing Order
leaders child

March	Total
£10.80	£129.60
£10.80	£118.10
	£36.00
£38.40	£115.20
	£145.00
£10.80	£123.80
	£0.00
	£80.00
	£118.00
	£76.80
	£76.80
	£21.60
	£43.20
£24.00	£48.00
£94.80	£1,132.10

March	Total
	£0.00
	£108.00
	£0.00
£10.80	£128.80
	£20.00
£12.00	£136.00
	£54.00
£10.80	£118.10
£38.40	£115.20
£38.40	£115.20
	£108.00
£12.00	£132.00
	£244.00
£10.80	£123.80
	£0.00
	£100.00
	£72.00
	£76.80
	£12.00
	£0.00
£12.00	£120.00
	£117.00
	£64.80
	£96.00
£12.00	£60.00
	£24.00
£157.20	£2,145.70

Key
Cash
Cheque
Standing Order
leaders child

March	Total
	£0.00
	£0.00
	£10.00
	£84.00
	£121.00
	£97.20
£12.00	£121.20
	£96.00
	£36.00
	£108.00
	£60.00
	£48.00
£12.00	£72.00
£12.00	£72.00
	£12.00
£36.00	£937.40

Key
Cash
Cheque
Standing Order
leaders child

March	Total
	£20.00
	£20.00
£0.00	£40.00

Key
Cash
Cheque
Standing Order
leaders child

Subs 2020

samantha	56
S Hart	70
H	70
M Doolin	70

Total	£266.00
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[illegible]

32	zach watson		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
33			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Totals	£0.00	£0.00	£330.00	£595.00	£60.00	£40.00	£110.00	£120.00

Name A/C No 1 Flynn Maylon			
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
05/21/2021	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
	June Total		£0.00
July			

Name A/C No 2 Rhys Cooper			
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
05/21/2021	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
	June Total		£0.00
July			

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	March Total		£0.00

	March Total		£0.00

Name			
A/C No	12	Riley	Simpson
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	May Total		£0.00
June			
Date	Payment	Amount	Total
06/06/2021	Deposit	£30.00	
	June Total		£30.00
July			
Date	Payment	Amount	Total

Name			
A/C No	13	Harvey	Wright
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	May Total		£0.00
June			
Date	Payment	Amount	Total
06/09/2021	Deposit	£30.00	
	June Total		£30.00
July			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
02/11/2022	cash	£50.00	£80.00
	Feb Total		£50.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
01/31/2022	final	£220.00	£220.00
	Jan Total		£220.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	March Total		£0.00

	March Total		£0.00

Nov	Dec	Jan	Feb	Mar	Total Collected This Year	A/C Total
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£10.00	£0.00	£0.00	£140.00	£0.00	£250.00	£250.00
£10.00	£0.00	£0.00	£140.00	£0.00	£250.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£130.00	£0.00	£160.00	£160.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£100.00	£250.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£220.00	£0.00	£250.00	£250.00
£0.00	£0.00	£0.00	£50.00	£0.00	£80.00	£80.00
£0.00	£0.00	£220.00	£0.00	£0.00	£250.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£12.00	£82.00	£82.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£110.00	£50.00	£195.00	£195.00
£0.00	£50.00	£50.00	£0.00	£70.00	£250.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£110.00	£50.00	£190.00	£190.00
£0.00	£0.00	£0.00	£220.00	£0.00	£250.00	£250.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£0.00	£0.00	£0.00	£0.00	£50.00	£80.00	£80.00
£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£30.00
£150.00	£0.00	£0.00	£0.00	£600.00	£750.00	£750.00

£0.00	£0.00	£0.00	£100.00	£0.00	£100.00	£100.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£170.00	£50.00	£270.00	£1,430.00	£932.00	£3,897.00	£3,897.00

Name			
A/C No	3	Isabell	Bayliss
April			
Date	Payment	Amount	Total
		£0.00	
	April Total		£0.00
May			
Date	Payment	Amount	Total
05/21/2021	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
06/19/2021	cash	£70.00	£100.00
	June Total		£70.00
July			

Name A/C No 4 Chloe Bayliss			
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
05/21/2021	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
06/19/2021	cash	£70.00	£100.00
	June Total		£70.00
July			

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

11/08/2021	cash	£10.00	£110.00
	Nov Total	£10.00	
Dec			
Date	Payment	Amount	Total
	Dec Total	£0.00	
Jan			
Date	Payment	Amount	Total
	Jan Total	£0.00	
Feb			
Date	Payment	Amount	Total
02/17/2022	final	£140.00	£250.00
	Feb Total	£140.00	
Mar			
Date	Payment	Amount	Total

11/08/2021	cash	£10.00	£110.00
	Nov Total	£10.00	
Dec			
Date	Payment	Amount	Total
	Dec Total	£0.00	
Jan			
Date	Payment	Amount	Total
	Jan Total	£0.00	
Feb			
Date	Payment	Amount	Total
02/17/2022	final	£140.00	£220.00
	Feb Total	£140.00	
Mar			
Date	Payment	Amount	Total

	March Total		£0.00

	March Total		£0.00

Name			
A/C No	14	C	Wray
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	May Total		£0.00
June			
Date	Payment	Amount	Total
06/09/2021	Deposit	£30.00	
	June Total		£30.00
July			
Date	Payment	Amount	Total

Name			
A/C No	15	mya	Sa'adedin
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	May Total		£0.00
June			
Date	Payment	Amount	Total
06/16/2021	Deposit	£30.00	
	June Total		£30.00
July			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
02/15/2022	BACS	£50.00	£80.00
		£60.00	£140.00
	Feb Total		£110.00
Mar			
Date	Payment	Amount	Total
25/03/222	BACS	£50.00	£190.00

	March Total		£0.00

	March Total		£50.00

Name			
A/C No	5	Tom	Knowler
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
05/21/2021	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
	June Total		£0.00
July			

Name			
A/C No		6	Luke Horsburgh
April			
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
	June Total		£0.00
July			

Name A/C No			
April			
Date			
May			
Date			
June			
Date			
July			

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

Date	Payment	Amount	Total
	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

Date

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
08/25/2021	FPI	£20.00	
	Aug Total		£20.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

Aug	
Date	
08/25/2021	
Sept	
Date	
Oct	
Date	
Nov	
Date	

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total
03/03/2022	camp	£12.00	£82.00

	Dec
Date	
	Jan
Date	
	Feb
Date	
	Mar
Date	

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
02/09/2022	cash	£220.00	£250.00
	Feb Total		£220.00
Mar			
Date	Payment	Amount	Total

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

Dec	
Date	
Jan	
Date	
Feb	
Date	
Mar	
Date	
03/03/2022	

	March Total	£0.00	

	March Total	£0.00	

7	Finlay	Hayes
Payment	Amount	Total
April Total		£0.00
Payment	Amount	Total
Deposit	£30.00	
May Total		£30.00
Payment	Amount	Total
June Total		£0.00

Name			
A/C No	8	Brodie	Hayes
April			
Date	Payment	Amount	Total
		April Total	£0.00
May			
Date	Payment	Amount	Total
	Deposit	£30.00	
		May Total	£30.00
June			
Date	Payment	Amount	Total
		June Total	£0.00
July			

Name			
A/C No	9		
April			
Date	Payment		
		April	
May			
Date	Payment		
	Deposit		
		May	
June			
Date	Payment		
		June	
July			

Payment	Amount	Total
July Total		£0.00

Payment	Amount	Total
Aug Total		£0.00

Payment	Amount	Total
Sept Total		£0.00

Payment	Amount	Total
Oct Total		£0.00

Payment	Amount	Total
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Date	Payment	Amount	Total
July Total		£0.00	

Aug			
Date	Payment	Amount	Total
Aug Total		£0.00	

Sept			
Date	Payment	Amount	Total
Sept Total		£0.00	

Oct			
Date	Payment	Amount	Total
Oct Total		£0.00	

Nov			
Date	Payment	Amount	Total

Date	Payment
July	

Aug	
Date	Payment
Aug	

Sept	
Date	Payment
09/06/2021	
Sept	

Oct	
Date	Payment
10/08/2021	
Oct	

Nov	
Date	Payment

Nov Total		£0.00

Payment	Amount	Total
Dec Total		£0.00

Payment	Amount	Total
Jan Total		£0.00

Payment	Amount	Total
Feb Total		£0.00

Payment	Amount	Total

Nov Total		£0.00	

Dec			
Date	Payment	Amount	Total
Dec Total		£0.00	

Jan			
Date	Payment	Amount	Total
Jan Total		£0.00	

Feb			
Date	Payment	Amount	Total
Feb Total		£0.00	

Mar			
Date	Payment	Amount	Total

Nov	

Dec	
Date	Payment
Dec	

Jan	
Date	Payment
Jan	

Feb	
Date	Payment
Feb	

Mar	
Date	Payment
03/16/2022	final

March Total		£0.00

18 Jessica Bird		
Payment	Amount	Total
April Total		£0.00

Payment	Amount	Total
May Total		£0.00

Payment	Amount	Total
Deposit	£30.00	
June Total		£30.00

Payment	Amount	Total
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March Total		£0.00	

Name A/C No 19 Kaitlynn O'connor			
April			
Date	Payment	Amount	Total
April Total		£0.00	

May			
Date	Payment	Amount	Total
May Total		£0.00	

June			
Date	Payment	Amount	Total
06/10/2021	deposit	£30.00	
June Total		£30.00	

July			
Date	Payment	Amount	Total

March	

Name A/C No 20	
April	
Date	Payment
April	

May	
Date	Payment
May	

June	
Date	Payment
06/11/2021	Deposit
06/11/2021	
June	

July	
Date	Payment

July Total		£0.00

Payment	Amount	Total
FPI	£20.00	
Aug Total		£20.00

Payment	Amount	Total
Sept Total		£0.00

Payment	Amount	Total
Oct Total		£0.00

Payment	Amount	Total

	July Total		£0.00

Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00

Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00

Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00

Nov			
Date	Payment	Amount	Total

	July

Aug	
Date	Payment
	Aug

Sept	
Date	Payment
	Sept

Oct	
Date	Payment
	Oct

Nov	
Date	Payment

Nov Total		£0.00

Payment	Amount	Total
Dec Total		£0.00

Payment	Amount	Total
Jan Total		£0.00

Payment	Amount	Total
Feb Total		£0.00

Payment	Amount	Total

Nov Total		£0.00	

Dec			
Date	Payment	Amount	Total
Dec Total		£0.00	

Jan			
Date	Payment	Amount	Total
Jan Total		£0.00	

Feb			
Date	Payment	Amount	Total
Feb Total		£0.00	

Mar			
Date	Payment	Amount	Total

Nov	

Dec	
Date	Payment
Dec	

Jan	
Date	Payment
Jan	

Feb	
Date	Payment
02/15/2022	BACS
Feb	

Mar	
Date	Payment
03/25/2022	

March Total		£0.00

29 Amy Jukes

Payment	Amount	Total
April Total		£0.00

Payment	Amount	Total
May Total		£0.00

Payment	Amount	Total
June Total		£0.00

Payment	Amount	Total

March Total		£0.00	

Name
A/C No 30 Louise Harlow
April

Date	Payment	Amount	Total
April Total		£0.00	

May			
Date	Payment	Amount	Total
May Total		£0.00	

June			
Date	Payment	Amount	Total
June Total		£0.00	

July			
Date	Payment	Amount	Total

March	

Name
A/C No 31
April

Date	Payment
April	

May	
Date	Payment
May	

June	
Date	Payment
June	

July	
Date	Payment

July Total		£0.00

Payment	Amount	Total
Aug Total		£0.00

Payment	Amount	Total
Sept Total		£0.00

Payment	Amount	Total
deposit	£30.00	£30.00
Oct Total		£30.00

Payment	Amount	Total

July Total		£0.00	

Aug			
Date	Payment	Amount	Total
Aug Total		£0.00	

Sept			
Date	Payment	Amount	Total
Sept Total		£0.00	

Oct			
Date	Payment	Amount	Total
10/08/2021	Deposit	£30.00	£30.00
Oct Total		£30.00	

Nov			
Date	Payment	Amount	Total

July	

Aug	
Date	Payment
Aug	

Sept	
Date	Payment
Sept	

Oct	
Date	Payment
Oct	

Nov	
Date	Payment
11/28/2021	Deposit

Nov Total		£0.00
Payment	Amount	Total
Dec Total		£0.00
Payment	Amount	Total
Jan Total		£0.00
Payment	Amount	Total
Feb Total		£0.00
Payment	Amount	Total
	£50.00	£80.00

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov
Dec	
Date	Payment
	Dec
Jan	
Date	Payment
	Jan
Feb	
Date	Payment
	Feb
Mar	
Date	Payment
03/11/2022	part
03/12/2022	part
03/13/2022	part

March Total		£50.00

	March Total		£0.00

	March

Harry Elmer	
Amount	Total
Total	£0.00
Amount	Total
£30.00	
Total	£30.00
Amount	Total
Total	£0.00

Name			
A/C No	10	Sam	Elmer
April		Zach	
Date	Payment	Amount	Total
	April Total		£0.00
May			
Date	Payment	Amount	Total
	Deposit	£30.00	
	May Total		£30.00
June			
Date	Payment	Amount	Total
	June Total		£0.00
July			

Name		
A/C No	11	Sophie
April		
Date	Payment	Amount
	April Total	
May		
Date	Payment	Amount
	Deposit	£30.00
	May Total	
June		
Date	Payment	Amount
	June Total	
July		

Amount	Total
Total	£0.00

Amount	Total
Total	£0.00

Amount	Total
£60.00	£90.00
Total	£60.00

Amount	Total
£60.00	£150.00
Total	£60.00

Amount	Total
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Date	Payment	Amount	Total
	July Total		£0.00

Aug

Date	Payment	Amount	Total
	Aug Total		£0.00

Sept

Date	Payment	Amount	Total
	Sept Total		£0.00

Oct

Date	Payment	Amount	Total
	Oct Total		£0.00

Nov

Date	Payment	Amount	Total
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Date	Payment	Amount
	July Total	

Aug

Date	Payment	Amount
	Aug Total	

Sept

Date	Payment	Amount
	Sept Total	

Oct

Date	Payment	Amount
	Oct Total	

Nov

Date	Payment	Amount
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Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
£100.00	£250.00

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
02/20/2022	1st	£100.00	£100.00
	Feb Total		£100.00
Mar			
Date	Payment	Amount	Total

	Nov Total	
Dec		
Date	Payment	Amount
	Dec Total	
Jan		
Date	Payment	Amount
	Jan Total	
Feb		
Date	Payment	Amount
02/09/2022	BACS	£220.00
	Feb Total	
Mar		
Date	Payment	Amount

Total	£100.00

oscar	Whiting
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
£30.00	
£5.00	
Total	£35.00
Amount	Total

	March Total		£0.00

Name			
A/C No	21	Ellan	Ewing
April			
Date	Payment	Amount	Total
	April Total		
May			
Date	Payment	Amount	Total
	May Total		£0.00
June			
Date	Payment	Amount	Total
06/11/2021	Deposit	£30.00	
	June Total		£30.00
July			
Date	Payment	Amount	Total

	March Total	

Name		
A/C No	22	Issac
April		
Date	Payment	Amount
	April Total	
May		
Date	Payment	Amount
	May Total	
June		
Date	Payment	Amount
06/11/2021	Deposit	£30.00
	June Total	
July		
Date	Payment	Amount

Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
09/03/2021		£50.00	£80.00
	Sept Total		£50.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total	
Aug		
Date	Payment	Amount
	Aug Total	
Sept		
Date	Payment	Amount
	Sept Total	
Oct		
Date	Payment	Amount
	Oct Total	
Nov		
Date	Payment	Amount

Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
£50.00	£85.00
£60.00	£135.00
Total	£110.00
Amount	Total
£50.00	£185.00

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
12/03/2021		£50.00	£130.00
	Dec Total		£50.00
Jan			
Date	Payment	Amount	Total
01/14/2022		£50.00	£180.00
	Jan Total		£50.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total
03/03/2022	final	£70.00	£250.00

	Nov Total	
Dec		
Date	Payment	Amount
	Dec Total	
Jan		
Date	Payment	Amount
	Jan Total	
Feb		
Date	Payment	Amount
	Feb Total	
Mar		
Date	Payment	Amount

Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
£150.00	£150.00

	July Total		£0.00
Aug			
Date	Payment	Amount	Total
	Aug Total		£0.00
Sept			
Date	Payment	Amount	Total
	Sept Total		£0.00
Oct			
Date	Payment	Amount	Total
	Oct Total		£0.00
Nov			
Date	Payment	Amount	Total

	July Total	
Aug		
Date	Payment	Amount
	Aug Total	
Sept		
Date	Payment	Amount
	Sept Total	
Oct		
Date	Payment	Amount
	Oct Total	
Nov		
Date	Payment	Amount

Total	£150.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
Total	£0.00
Amount	Total
£250.00	£400.00
£250.00	£650.00
£100.00	£100.00

	Nov Total		£0.00
Dec			
Date	Payment	Amount	Total
	Dec Total		£0.00
Jan			
Date	Payment	Amount	Total
	Jan Total		£0.00
Feb			
Date	Payment	Amount	Total
	Feb Total		£0.00
Mar			
Date	Payment	Amount	Total

	Nov Total	
Dec		
Date	Payment	Amount
	Dec Total	
Jan		
Date	Payment	Amount
	Jan Total	
Feb		
Date	Payment	Amount
	Feb Total	
Mar		
Date	Payment	Amount

h Total	£600.00

	March Total		£0.00

	March Total	

Moyes
Total
£0.00
Total
£30.00
Total
£0.00

Total
£0.00

Total
£0.00

Total
£0.00

Total
£0.00

Total

£0.00
Total
£0.00
Total
£0.00
Total
£250.00
£220.00
Total

£0.00

Jayasuriya
Total
£0.00
Total
£0.00
Total
£30.00
Total

£0.00

Total
£0.00

Total
£0.00

Total
£0.00

Total

£0.00
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£0.00
Total

£0.00
Total
£0.00
Total
£0.00
Total

£0.00

5th Medway Scout Group

<u>DATE</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>DATE</u>
07/13/2021	Max Walters	£10.00	
07/16/2021	Isabel Bayliss	£10.00	
07/16/2021	Kaitlynn o' connor	£10.00	
07/16/2021	Rhys Cooper	£10.00	
07/16/2021	Matt Doolin	£10.00	
07/16/2021	flynn Maylon	£10.00	
07/16/2021	Harvey Wright	£10.00	
07/16/2021	Edward Little	£10.00	
08/25/2021	kaitlin Bird	£10.00	

Total Income	<u>£90.00</u>
Less Expenditure	<u>£0.00</u>
Net Total	<u>£90.00</u>

Signed
Date

Explorer camp 16/17 July
EXPENDITURE

AMOUNT

Total Expenditure

£0.00

5th Medway Scout Group

<u>DATE</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>DATE</u>
10/01/2021	Riley and Rory Simpson	£40.00	
10/01/2021	Sophie Moyes	£20.00	
10/01/2021	Emre Biner	£10.00	
10/01/2021	issac jayasuri	£10.00	
10/01/2021	Amelia Rice	£10.00	
10/01/2021	Oscar and Lucas Whiting	£40.00	
10/03/2021	Harvey Wright	£20.00	
03?10/2021	Finlay and Brodie Hayes	£40.00	
10/03/2021	Amy Jukes	£20.00	
10/03/2021	Harry and sam Elmer	£40.00	
10/03/2021	Vincent and Edgar Ackinson	£40.00	
Total Income		£290.00	
Less Expenditure		£117.35	
Net Total		£172.65	

Signed
Date

GROUP CAMP 8/10-10/10 /2021

EXPENDITURE

food

AMOUNT

£117.35

Total Expenditure

£117.35

5th Medway School**Dates:**

<u>DATE</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Lucas Erwin	£5.00
	Alexander Antony	£5.00
	Simona Stefanova	£5.00
	Charlie wells	£5.00
	Summer and madison	£10.00
	cerys and rosie	£10.00
	Harrison James	£5.00
	zach and luke	£10.00
	Henry and Theo	£10.00
	Amelia R and Jacob L	£10.00
	Laura c andTyger	£10.00
	Total Income	£85.00
	Less Expenditure	£183.00
	Net Total	-£98.00

Signed
Date

C Reynolds
03/16/2022

cout Group

DATE

EXPENDITURE
lower grange farm

Total Expenditure

Christmas party

<u>METHOD</u>	<u>AMOUNT</u>
FPO	£183.00

£183.00



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

5th Medway Scout Group

On accounts for the
year ended

31/03/2022

**Charity
no (if
any)**

803098

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/09/2022

Name: Michael Roberts

Relevant professional qualification(s) or body (if any):

Address: 6A Sandbeck Lane, Blyton, Gainsborough,
Lincolnshire
DN21 3LZ

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.