

1st Monkmoor Scout Group  
Accounts for the year to 31st March  
Income and Expenditure Account for the year

	NOTES	2021 £	£	£	£
<b><u>Main Group Current Account</u></b>					
<b><u>Income for the year</u></b>					
<b><u>Grants</u></b>					
Shropshire Council	1	20,300			
Coop		374	20,674		
<b><u>Rent</u></b>					
Art Group		328			
Guides		69	397		
			<u>21,071</u>		
<b><u>Expenditure for the year</u></b>					
Membership fees		2,167			
Less Rebates		46	2,121		
Covid protection measures			233		
Cleaning			0		
Electricity			712		
Insurance			1,262		
Water			166		
Minibus			1,578		
Subscriptions refund			100		
Misc costs			108		
			<u>6,280</u>		
Surplus for the year			<u>14,791</u>		
Opening Current Account Bank Balance			2,659		
Closing Current Account Bank Balance			<u>17,450</u>		
		<b><u>2021</u></b>			
		£	£		

## Main Group Savings Account

No movements in or out during the year

Opening Bank Balance	5,842
Closing Bank Balance	5,842

# 1st Monkmoor Scout Group

## Accounts for the year to 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£

### Section Accounts and cash

#### Income

Scouts	2,549	
Cubs	5,931	
Beavers	495	8,975

#### Expenditure

Scouts	3,277	
Cubs	6,047	
Beavers	772	
Cash	428	10,524

<u>Movement in the Year</u>	-1,549
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#### Summary of Bank and cash Balances

	<u>Opening</u>	<u>Closing</u>
Scouts	1,702	973
Cubs	2,482	2,367
Beavers	957	680
Cash	612	184
	5,753	4,204
<u>Overall movement in the year</u>		-1,549

### Net Surplus for the year

Main Group Activities	14,791
Section Accounts and Petty Cash	-1,549
Net Surplus for the year	13,242

# 1st Monkmoor Scout Group

## Balance Sheet as at 31st March 2021

	NOTES	2021		2020	
		£	£	£	£
<u>Fixed Assets</u>					
Scout Hut Building	2	170,000			
Minibus	3	1,000			
Equipment		4,687			
		<u>175,687</u>			
<u>Current Assets</u>					
<u>Bank Accounts</u>					
Savings Account		5,842			
Current Account		17,450			
Petty Cash		184			
Scouts Section Current Account		973			
Cubs Section Current Account		2,367			
Beavers Section Current Account		680			
		<u>27,496</u>			
<u>Net Assets of the Group</u>		<u>203,183</u>			
<u>Represented By</u>					
Opening Group Funds		189,941			
Surplus for the year		13,242			
<u>Group Funds</u>		<u>203,183</u>			

## Notes to the Accounts

### GENERAL NOTE

Full information for the prior year is not available. In future comparative information will be presented as part of the accounts.

### NOTE 1

The net surplus for the year is impacted by the grants received arising as a result of COVID19. It is not anticipated that grants will be received in the long term; there are some grants received in the year to 31st March 2022; These will be reported in the accounts for that year.

### NOTE 2

Fixed asset values would normally be stated at cost and depreciated over the term of the lease. The Group does not have a lease for its property and historic costs are not available. The value shown is therefore a current value which has not been depreciated.

NOTE 3

The minibus is shown at its current estimated value.

2022

2021/22

BANK

Income	IN	OUT
Grants		
Shropshire Council	10667	
Arnold Clark	500	
1 Food Festival	400	1 Paid for Scouts Bow
Hall Use	1344	
2 Subs	6078.5	2 September to Marc
Minibus	251.18	
Membership Fees District Rebat	22	
Section Balances	2233.75	
3 Cubs donations	1132	3 Ringfenced
Badges fee from Scouts	38.25	
uncleared cheques	4673.34	4 Membership fees cl
Parents paid into wrong account	225	
Scouts Bickley fee	46.2	
	27611.22	

Expenditure

Insurance B&C	-775.05	
Electricity	-759.83	
Water	-141	
Maintenance	-1686.36	
Training	-100	
Membership Fees	-4224	
Activity Equipment	-234.21	
1 Scouts Bowling	-400	1 Food Festival Donat
Minibus	-1081.74	
Allowances to Sections	-3397	
Section start up floats	-450	
Bag Packing Money back to sections	-369	
Scouts Bickley	-44	
To correct section account	-286	
National Trust	-50	
Cleared cheques	-351.34	
	-14349.53	

Opening Bank Account Balance 17496.9

Closing Bank Account Balance 30758.59

Increase of 13261.69

Income 27611.22

Expenditure	14349.53
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Income less Expenditure	13261.69
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## SAVINGS

No movements in or out during the year

ring trip

Opening Balance	5842.73
Closing Balance	5843.73

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reque issued Mar 22 £4334

ion

Summary				
	Opening Balance	Closing Balance	Income	Expenditure
Bank	17496.9	30758.59	27611.22	14349.53
Cash	184.02	884.33	1043	342.69
Savings	5842.73	5842.73	0	0



# CASH

Income

IN

OUT

Hall Use

522

Subs

440

Paid to group not section

81

Transferred online to Cub account

1043

## Expenditure

Miscellaneous

-202.44

Minibus

-12

Scout Shop

-38.25

Cleaning

-70

Section Allowances

-20

-342.69

Opening Balance

184.02

Closing Balance

884.33

Increase of

700.31

Income

1043

Expenditure

342.69

Income less Expenditure

700.31

Difference

13261.69

700.31

0

2022/23

BANK

Income	IN	OUT
Grants		
Community Fund	500	
Tesco	500	
Cash Paid in	870	
Donations	76	
Hall Use	1470	
Subs	10320.2	
Minibus	1333.33	
Electricity Refund	710.43	
District Rebate	21	
Parents paid into wrong account	353.5	
Total	16154.46	

Expenditure

Insurance B&C	-848.1
Lone Working Insurance	-52
Electricity	-959.59
Water	-110.42
Maintenance	-241.12
cleared cheques from 21/22	-4272
Membership Fees	-5016
Group Expenses	-481.95
Allowances to Sections	-4981
To correct section account	-294.5
Total	-17256.68

Opening Bank Account Balance	30758.59
Closing Bank Account Balance	29656.37

Decrease of	1102.22
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Note Membership Fe

Income	16154.46
Expenditure	17256.68
Income less Expenditure	-1102.22

SAVINGS	IN	
Income	Interest	12.69

Expenditure	0
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Opening Balance	5842.73
Closing Balance	5855.42

Summary				
	Opening Balance	Closing Balance	Income	Expenditure
Bank	30758.59	29656.37	16154.48	17256.68
Cash	884.33	160.22	393	1117.11
Savings	5842.73	5855.42	12.69	0

es for 2021/22 and 2022/23 both went out this year

# CASH

Income	IN	OUT
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Hall Use	259	
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Subs	134	
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	393	
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## Expenditure

Miscellaneous	-247.11
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Cash to bank	-870
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	-1117.11
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Opening Balance	884.33
-----------------	--------

Closing Balance	160.22
-----------------	--------

Decrease c	724.11
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Income	393
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Expenditure	1117.11
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Income less Expendit	-724.11
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Difference	
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-1102.22	
----------	--

-724.11	
---------	--

12.69	
-------	--

2023/24

BANK

Income IN OUT

Donation	7.5	
Hall Use	1606	
Parents paid into wrong acco	225.5	
Subs	9156.5	
Cubs Camp fees	225	
Total	11220.5	

Expenditure

Insurance B&C	-1197.39
Electricity	-2984.98
Water	-258.62
Maintenance	-450.17
Group Expenses	-27.5
Membership Fees	-4251
Membership Fees YLs	-54.5
Allowances to Sections	-5103
Insurance Lone Working	-52
Cubs Camp fees	-225
Beavers Camp fees	-150
To sections from group account	-30
Unsigned cheque	-140
Equipment maintenance	-108
	-15032.16

DD amount set by EON. This has

Opening Bank Account Balance 29656.37

Closing Bank Account Balance 25844.71

Decrease 3811.66

Income 11220.5

Expenditure	15032.16
Income less Expenditure	-3811.66

## SAVINGS

Income	Interest	70.72
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Expenditure	0
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Opening Balance	5855.42
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Closing Balance	5915.14
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CASH  
Income

Expenditur

left us in credit which we are trickling down monthly

Opening B  
Closing BalIncome  
Expenditur

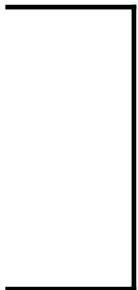
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## Summary

	Opening Balance	Closing Balance	Income	Expenditure	Difference
Bank	29656.37	25844.71	11220.5	15032.16	-3811.66
Cash	160.22	491.23	376	44.99	331.01
Savings	5855.42	5915.14	70.72	0	70.72



	IN	OUT
Hall Use		346
Subs		30
Total		376
re		
Miscellaneous		-44.99
alance		160.22
lance		491.23
Increase of		331.01
		376
re		44.99
is Expenditure		331.01



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## SAVINGS

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Savings	5842.73	5842.73	0	0

# CASH

Income

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Hall Use

522

Subs

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81

Transferred online to Cub account

1043

## Expenditure

Miscellaneous

-202.44

Minibus

-12

Scout Shop

-38.25

Cleaning

-70

Section Allowances

-20

-342.69

Opening Balance

184.02

Closing Balance

884.33

Increase of

700.31

Income

1043

Expenditure

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Income less Expenditure

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Difference

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2022/23

BANK

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SAVINGS	IN	
Income	Interest	12.69

Expenditure	0
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Expenditure	1117.11
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Difference	
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2023/24

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Expenditure	15032.16
Income less Expenditure	-3811.66



# SAVINGS

CASH  
Income

Income Interest 70.72

Expenditure 0

Opening Balance 5855.42

Closing Balance 5915.14

Expenditur

left us in credit which we are trickling down monthly

Opening B  
Closing Bal

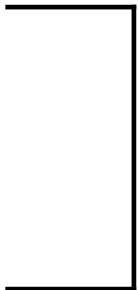
Income  
Expenditur

Income les

## Summary

	Opening Balance	Closing Balance	Income	Expenditure	Difference
Bank	29656.37	25844.71	11220.5	15032.16	-3811.66
Cash	160.22	491.23	376	44.99	331.01
Savings	5855.42	5915.14	70.72	0	70.72

	IN	OUT
Hall Use		346
Subs		30
Total		376
re		
Miscellaneous		-44.99
alance		160.22
lance		491.23
Increase of		331.01
		376
re		44.99
is Expenditure		331.01



Shropshire Borders District Treasurer

Date 18.02.2025

To whom it may concern:

This is to confirm I have perused the account for Monkmoor  
Scouts Group. For Year 2020-2021

The accounts have been well kept and are correct as far as I can  
see.

Sue Franklin

District Treasurer.