

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

	NOTES	<u>2021</u>				
		£	£	£	£	£
<u>Main Group Current Account</u>						
<u>Income for the year</u>						
<u>Grants</u>						
Shropshire Council	1	20,300				
Coop		<u>374</u>	20,674			
<u>Rent</u>						
Art Group		328				
Guides		<u>69</u>	397			
			<u>21,071</u>			
<u>Expenditure for the year</u>						
Membership fees		2,167				
Less Rebates		<u>46</u>	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>			
<u>2021</u>						
		£	£			

Main Group Savings Account

No movements in or out during the year

Opening Bank Balance	5,842
Closing Bank Balance	<u>5,842</u>

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

h

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
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Closing Balance	160.22
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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	
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-724.11	
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12.69	
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2023/24

BANK

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

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

Opening Bank Account Balance	29656.37
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Closing Bank Account Balance	25844.71
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Decrease	3811.66
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Income	11220.5
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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

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

Apr-21

Date	Method of Payment	Item	In in £		Out in £
		Start Balance	£		
15-Apr-21 CQ 100928		EON			-77.21
20-Apr-21 CQ 100927		Oakleys - Fire Extinguishers			-48
23-Apr-21 CQ 100929		Jeff Herzig Archery Target Wood			-84.21
7-May-21 CQ 100930		WaterPlus			-33.41
13-May-21 CQ 100931		Window Clean Jays Window Cleaning			-100
13-May-21 CQ 100933		EON			-64.28
25-May-21 CQ 100936		Shropshire Scouts - Tim Training			-100
26-May-21 CQ 100935		Tree Surgeon Jack Downes			-200
27-May-21 CQ 100934		Tim DM - Cleaning			-40
8-Jun-21 CQ 100932		Monkmoor Scout Shop Shirt for Leon			-26
10-Jun-21 Direct Credit		Shropshire Council Grant	8000		
11-Jun-21 CQ 100937		EON			-61.19
14-Jun-21 CQ 100938		Tim DM - Fridge			-139
23-Jun-21 CQ 100939		Tim DM - Taps (19.98) /Tree clearance (200)			-219.98
2-Jul-21 CQ 100940		Martin Croll - Shooting equipment			-86
6-Jul-21 CQ 100941		Martin Croll - Throwing Axes			-114.5
14-Jul-21 CQ 100942		Tim DM - misc - mowers/hut			-315.16
14-Jul-21 Direct Credit		Shropshire Borders Scouts - Capitation Rebate	22		
15-Jul-21 CQ 100945		GK Tacho - MOT and Service/jobs Minibus			-100.78
15-Jul-21 CQ 100946		National Trust			-50
16-Jul-21 CQ 100947		Mark Fone - minibus fuel			-50.06
21-Jul-21 CQ 100943		EON			-59.45
22-Jul-21 CQ 100944		WaterPlus			-35.59
22-Jul-21 CQ 100948		Jeff Herzig - Fire Alarm Batteries/Steering Fluid			-28.19
	Uncleared cheques	100940	86		
		100941	114.5		
		100945	100.78		
		100946	50		
		100947	50.06		
	cleared	100940			-86
		100941			-114.5
		100945			-100.78
		100947			-50.06
4-Aug-21 Direct Credit		Rea Valley Scouts Minibus hire	224		
16-Aug-21 BTFR		EON			-48.2
Sep-21 Direct Credit		Beavers Subs	12.5	15	187.50
Sep-21 Direct Credit		Cubs and Scout Subs	15	31	465.00
1-Sep-21 Direct Credit		Cubs Donations into Group Account	1132		
1-Sep-21 Direct Credit		Cubs Balance into Group Account	1046.27		
2-Sep-21 BTFR		Tim DM - Thanks Badges			-75
2-Sep-21 BTFR		Karen Dyer - Quotax - Minibus insurance			-650.9
2-Sep-21 Direct Credit		Beavers Balance into Group Account	642		
9-Sep-21 BTFR		EON			-59.34
9-Sep-21 Direct Credit		Scouts - Arnold Clark Grant	500		
9-Sep-21 Direct Credit		Scout Balance into Group Account	763.48		
14-Sep-21 Direct Credit		Food Festival donation	400		
15-Sep-21 Direct Credit		Rawson Party	21		
15-Sep-21 Direct Credit		SYA - Hall Use	150		
15-Sep-21 Bank Deposit		Rainbows - Hall use	160		
15-Sep-21 Bank Deposit		Art Club - Hall use	232.5		
16-Sep-21 BTFR		Beavers - Float			-50
16-Sep-21 BTFR		Cubs Float			-50
16-Sep-21 BTFR		Scouts - Float			-50
16-Sep-21 BTFR		Beavers - Sept Allowances			-116
16-Sep-21 BTFR		Cub - Sept Allowances			-195
16-Sep-21 BTFR		Scouts - Sept Allowances			-162.5
21-Sep-21 Direct Credit		Scouts - Badges paid for by group	38.25		
27-Sep-21 Direct Credit		Starmer - Beavers subs	12		
29-Sep-21 BTFR		Tim DM - Tool Station			-62.67
29-Sep-21 BTFR		Scouts - Bag Packing			-93
29-Sep-21 BTFR		Cubs - Bag Packing			-276

Oct-21 Direct Credit	Beavers Subs	12.5	26	325	
Oct-21 Direct Credit	Cub and Scout Subs	15	38	570	
4-Oct-21 Direct Credit	Atfield - Hoodie - Scouts			16	
5-Oct-21 Direct Credit	Brea Griffiths - Beavers skiing			10	
5-Oct-21 Direct Credit	Rhys - Scouts - camp			20	
5-Oct-21 CQ 100949	Bickley Coppice deposit for Scouts				-10
6-Oct-21 BTFR	Beavers - Brea Ski Trip				-10
6-Oct-21 BTFR	Scouts - Atfield Hoodie				-16
6-Oct-21 BTFR	Scouts - Rhys Camp				-20
14-Oct-21 BTFR	EON				-64.49
14-Oct-21 Direct Credit	Subs paid to Scout section account			169	
18-Oct-21 BTFR	2nd Float - Beaver				-100
18-Oct-21 BTFR	2nd Float - Cubs				-100
18-Oct-21 BTFR	2nd Float - Scouts				-100
18-Oct-21 BTFR	Beavers October Allowance				-100
18-Oct-21 BTFR	Scouts October Allowance				-156
18-Oct-21 BTFR	Cubs - October Allowance				-195
18-Oct-21 BTFR	Beavers - Investiture Expenses - Badges				-218
uncleared cheque	100949			10	
Nov-21 Direct Credit	Beavers Subs	12.5	18	225	
Nov-21 Direct Credit	Cub and Scout Subs	15	45	675	
1-Nov Direct Credit	Isaac Boy - subs/woggle			17.5	
2-Nov-21 Direct Credit	Alisha Merrifield subs			20	
2-Nov-21 Direct Credit	Rawson - Party - Hall booking			35	
8-Nov-21 CQ 100950	Bickley Coppice Balance for Scouts				-34
9-Nov-21 BTFR	To Scouts - Food Festival donation for bowling				-400
9-Nov-21 BTFR	WaterPlus				-36
15-Nov-21 BTFR	Tim DM - ElectricFix - Roof parts				-40.47
15-Nov-21 BTFR	EON				-73.34
17-Nov-21 BTFR	Beavers - November Allowance				-116
17-Nov-21 BTFR	Cubs - November Allowance				-234
17-Nov-21 BTFR	Scouts - November Allowance				-165.5
uncleared cheque	100950			34	
30-Nov-21 Direct Credit	Alisha Merrifield - subs			10	
Dec-21 Direct Credit	Beavers - subs	12.5	19	237.5	
Dec-21 Direct Credit	Cub and Scout Subs	15	39	585	
2-Dec-21 Direct Credit	Isabelle M Panto			10	
10-Dec-21 Direct Credit	from Scouts - Bickley Coppice payment			46.2	
20-Dec-21 BTFR	EON				-82.68
24-Dec-21 BTFR	Beavers - December Allowance				-112
24-Dec-21 BTFR	Cubs - December Allowance				-234
24-Dec-21 BTFR	Scouts - December Allowance				-169
24-Dec-21 BTFR	Quotax (London Taxi Insurance) B&C Insurance				-775.05
24-Dec-21 Direct Credit	SYA - Hall Use			56	
Jan-22 Direct Credit	Beavers - subs	12.5	16	200	
Jan-22 Direct Credit	Cub and Scout Subs	15	47	705	
17-Jan-22 BTFR	Beavers - January Allowance				-80
17-Jan-21 BTFR	Cubs January Allowance				-221
17-Jan-21 BTFR	Scouts - January Allowance				-175.5
17-Jan-21 BTFR	EON				-82.02
21-Jan-22 Direct Credit	Amber Hoodie			17	
Feb-22 Direct Credit	Beaver Subs	12.5	19	237.5	
Feb-22 Direct Credit	Cub and Scout Subs	15	43	645	
2-Feb-22 Paid in at bank	Rainbows - Hall use			60	
2-Feb-22 Paid in at bank	Art Club - Hall use			367.5	
7-Feb-22 Direct Credit	Hayden G hoodie			17	
10-Feb-22 BTFR	To Scouts - Hayden and Amber hoodie				-34
10-Feb-22 BTFR	WaterPlus				-36
10-Feb-22 BTFR	EON				-87.13
10-Feb-22 BTFR	Beavers - February Allowance				-96
10-Feb-22 BTFR	Cubs - February Allowance				-214.5
10-Feb-22 BTFR	Scouts - February Allowance				-175.5
Mar-22 Direct Credit	Beavers Subs	12.5	17	212.5	
Mar-22 Direct Credit	Cubs/Scout Subs	15	39	585	
1-Mar-22 Direct Credit	Shropshire Council Grant			2667	

2-Mar-22 CQ 100951	Minibus Tax		-280
2-Mar-22 Direct Credit	Marsh	20	
2-Mar-22 Direct Credit	Jenks - Jet camp	90	
15-Mar-22 BTFR	To Beavers Isaac Boy - woggle paid with subs		-5
15-Mar-22 BTFR	To Cubs - Isabelle Panto		-10
15-Mar-22 BTFR	To Scouts M&E Marsh - wrong account		-20
15-Mar-22 BTFR	EON		-75.89
15-Mar-22 BTFR	To Cubs - C Coupland JCA - paid to group in cash		-81
15-Mar-22 BTFR	To Scouts - Jet - August camp		-90
15-Mar-22 BTFR	Beavers - March Allowance		-96
15-Mar-22 BTFR	Cubs - March Allowance		-214.5
15-Mar-22 BTFR	Scouts - March Allowance		-169
CQ 100952	Shropshire Scouts - Capitation		-4224
CQ 100953	Oakleys - Fire Extinguishers		-48
15-Mar-22 Direct Credit	Rea Valley Scouts Minibus hire	27.18	
21-Mar-22 Direct Credit	Fone - Gemma - Timberjacks	10	
21-Mar-22 Direct Credit	Atfield - Timberjacks	10	
uncleared cheques	100952	4224	
	100953	48	
Totals		27611.22	-14349.53

End Balance	30758.59	
Start Balance	17496.9	
	13261.69	increase Subs now paid into group account
Money in	27611.22	
Money Out	-14349.53	
	13261.69	

Balance in £	Bank Statement details	Filed
17496.9		
17419.69	26 Mar - 23 April 2021	Elec1
17371.69	26 Mar - 23 April 2021	Receipt Apr1
17287.48	26 Mar - 23 April 2021	Receipt Apr2
17287.48		
17254.07	24 Apr - 25 May 2021	Water1
17154.07	24 Apr - 25 May 2021	Receipt May4
17089.79	24 Apr - 25 May 2021	Elec2
16989.79	24 Apr - 25 May 2021	
16989.79		
16789.79	26 May - 25 Jun 2021	Receipt May2
16749.79	26 May - 25 Jun 2021	Receipt May3
16723.79	26 May - 25 Jun 2021	Receipt May1
24723.79	26 May - 25 Jun 2021	
24662.6	26 May - 25 Jun 2021	Elec3
24523.6	26 May - 25 Jun 2021	Receipt Jun1
24303.62	26 May - 25 Jun 2021	Receipt Jun2 £19.98 No receipt for Tree Clearance
24303.62		
24217.62	24 Jul - 25 Aug 2021	Receipt Jun3
24103.12	24 Jul - 25 Aug 2021	Receipt Jul1
23787.96	26 Jun - 23 Jul 2021	Receipt Jul2
23809.96	26 Jun - 23 Jul 2021	
23709.18	24 Jul - 25 Aug 2021	Receipt Jul3
23659.18	never sent on instruction by GSL to use District/County NT membership	
23609.12	24 Jul - 25 Aug 2021	Receipt Jul4
23549.67	26 Jun - 23 Jul 2021	Elec4
23514.08	26 Jun - 23 Jul 2021	Water2
23485.89	26 Jun - 23 Jul 2021	Receipt Jul5
23485.89		
23571.89		
23686.39		
23787.17		
23837.17		
23887.23		
23887.23		
23801.23		
23686.73		
23585.95		
23535.89		
23759.89	24 Jul - 25 Aug 2021	
23711.69	24 Jul - 25 Aug 2021	Elec5
23899.19	26 Aug - 24 Sept 21	
24364.19	26 Aug - 24 Sept 21	
25496.19	26 Aug - 24 Sept 21	Ringfenced
26542.46	26 Aug - 24 Sept 21	
26467.46	26 Aug - 24 Sept 21	Receipt Sep1
25816.56	26 Aug - 24 Sept 21	
26458.56	26 Aug - 24 Sept 21	
26399.22	26 Aug - 24 Sept 21	Elec6
26899.22	26 Aug - 24 Sept 21	
27662.7	26 Aug - 24 Sept 21	
28062.7	26 Aug - 24 Sept 21	
28083.7	26 Aug - 24 Sept 21	Hall Use
28233.7	26 Aug - 24 Sept 21	Hall Use
28393.7	26 Aug - 24 Sept 21	Ref IN1
28626.2	26 Aug - 24 Sept 21	Ref IN2
28576.2	26 Aug - 24 Sept 21	
28526.2	26 Aug - 24 Sept 21	
28476.2	26 Aug - 24 Sept 21	
28360.2	26 Aug - 24 Sept 21	
28165.2	26 Aug - 24 Sept 21	
28002.7	26 Aug - 24 Sept 21	
28040.95	26 Aug - 24 Sept 21	
28052.95	25 Sep - 25 Oct 21	
27990.28	25 Sep - 25 Oct 21	Receipt Sep2
27897.28	25 Sep - 25 Oct 21	this was sent over from the Cub account. To be used against scout activities that incur extra cost - €
27621.28	25 Sep - 25 Oct 21	this was sent over from the Cub account. To be used against cub activities that incur extra cost - eg

27946.28	25 Sep - 25 Oct 21	
28516.28	25 Sep - 25 Oct 21	
28532.28	25 Sep - 25 Oct 21	
28542.28	25 Sep - 25 Oct 21	
28562.28	25 Sep - 25 Oct 21	
28552.28		Form Oct1
28542.28	25 Sep - 25 Oct 21	
28526.28	25 Sep - 25 Oct 21	
28506.28	25 Sep - 25 Oct 21	
28441.79	25 Sep - 25 Oct 21	Elec7
28610.79	25 Sep - 25 Oct 21	
28510.79	25 Sep - 25 Oct 21	
28410.79	25 Sep - 25 Oct 21	
28310.79	25 Sep - 25 Oct 21	
28210.79	25 Sep - 25 Oct 21	
28054.79	25 Sep - 25 Oct 21	
27859.79	25 Sep - 25 Oct 21	
27641.79	25 Sep - 25 Oct 21	
27641.79		
27651.79		
27651.79		
27876.79	26 Oct - 25 Nov 21	
28551.79	26 Oct - 25 Nov 21	
28569.29	26 Oct - 25 Nov 21	
28589.29	26 Oct - 25 Nov 21	over paid subs by £5
28624.29	26 Oct - 25 Nov 21	Hall Use
28590.29		Not cashed
28190.29	26 Oct - 25 Nov 21	
28154.29	26 Oct - 25 Nov 21	Water3
28113.82	26 Oct - 25 Nov 21	Receipt Nov 1
28040.48	26 Oct - 25 Nov 21	Elec8
27924.48	26 Oct - 25 Nov 21	
27690.48	26 Oct - 25 Nov 21	
27524.98	26 Oct - 25 Nov 21	
27524.98		
27558.98		
27558.98		
27568.98	26 Nov - 24 Dec 21	reduced subs by £5
27806.48	26 Nov - 24 Dec 21	
28391.48	26 Nov - 24 Dec 21	
28401.48	26 Nov - 24 Dec 21	
28447.68	26 Nov - 24 Dec 21	
28365	26 Nov - 24 Dec 21	Elec9
28253	26 Nov - 24 Dec 21	
28019	26 Nov - 24 Dec 21	
27850	26 Nov - 24 Dec 21	
27074.95	26 Nov - 24 Dec 21	Receipt Dec1
27130.95	26 Nov - 24 Dec 21	
27330.95	25 Dec 21 - 25 Jan 22	
28035.95	25 Dec 21 - 25 Jan 22	
27955.95	25 Dec 21 - 25 Jan 22	
27734.95	25 Dec 21 - 25 Jan 22	
27559.45	25 Dec 21 - 25 Jan 22	
27477.43	25 Dec 21 - 25 Jan 22	Elec10
27494.43	25 Dec 21 - 25 Jan 22	
27494.43		
27731.93	26 Jan - 25 Feb 22	
28376.93	26 Jan - 25 Feb 22	
28436.93	26 Jan - 25 Feb 22	Ref IN3
28804.43	26 Jan - 25 Feb 22	Ref IN4
28821.43	26 Jan - 25 Feb 22	
28787.43	26 Jan - 25 Feb 22	
28751.43	26 Jan - 25 Feb 22	Water4
28664.3	26 Jan - 25 Feb 22	Elec11
28568.3	26 Jan - 25 Feb 22	
28353.8	26 Jan - 25 Feb 22	
28178.3	26 Jan - 25 Feb 22	
28178.3		
28390.8	26 Feb - 25 Mar 22	
28975.8	26 Feb - 25 Mar 22	
31642.8	26 Feb - 25 Mar 22	

31362.8	26 Feb - 25 Mar 22	Receipt Mar1
31382.8		
31472.8		
31467.8	26 Feb - 25 Mar 22	
31457.8	26 Feb - 25 Mar 22	
31437.8	26 Feb - 25 Mar 22	
31361.91	26 Feb - 25 Mar 22	Elec12
31280.91	26 Feb - 25 Mar 22	
31190.91	26 Feb - 25 Mar 22	
31094.91	26 Feb - 25 Mar 22	
30880.41	26 Feb - 25 Mar 22	
30711.41	26 Feb - 25 Mar 22	
26487.41	next FY	Receipt Mar2
26439.41	next FY	Receipt Mar3
26466.59	26 Feb - 25 Mar 22	
26476.59	26 Feb - 25 Mar 22	
26486.59	26 Feb - 25 Mar 22	
26486.59		
30710.59		
30758.59		

End Balance

Apr-21

Date	Item	In £	Out £	Balance	Receipt reference
Apr-21	Start balance			184.02	
	Jeff		-50	134.02	PC1
	Karen Stamps		-10.2	123.82	PC2
	Karen envelopes		-0.79	123.03	PC3
	Karen file		-1.5	121.53	PC4
Jun-21	Jeff minibus fuel		-6	115.53	PC5
Jul-21	Anthony hall cleaning		-70	45.53	PC6
	Karen ink Cartridge		-19.98	25.55	PC7
Aug-21	Identity School of Dance - Hall use	180		205.55	
Sep-21	Cheadle Party - Hall use	21		226.55	
	Subs - Cubs	15		241.55	
	Subs - Scouts	30		271.55	
	Identity School of Dance - Hall use	40		311.55	
	Jeff Scout Shop badges		-38.25	273.3	PC8
Oct-21	Party booking - hall use	40		313.3	
	Subs - Beavers - Finder	12.5		325.8	
	Subs - Beavers - Eli Lewis	12.5		338.3	
	Jeff minibus fuel		-6	332.3	PC9
	Peter Cook - Padlock		-4.5	327.8	PC10
Nov-21	Party booking - hall use	21		348.8	
	Party booking - hall use - Whiteley	25		373.8	
	Subs - Scouts - Rhys/Evelyn/Fraser/Dan B	75		448.8	
	Subs - Cubs - E Lewis/Callum C	45		493.8	
	Jeff - Paper Towels		-43.18	450.62	PC11
	Jeff - Poundstretcher - toilet rolls		-5	445.62	PC12
	Jeff - Lightbulbs		-14.82	430.8	
Dec-21	Millard - hall use	20		450.8	
	Identity School of Dance - Hall use	17.5		468.3	
	Cubs subs - Evans x2 E Lewis	45		513.3	
Jan-22	Subs - Scouts - Fraser	30		543.3	
	Subs - Cubs - Callum C/ E Lewis	45		588.3	
	Beavers - from January allowance		-20	568.3	
	Zoe - Covid cleaning kit		-1.58	566.72	PC13
Feb-22	Cubs subs - Evans x2 E Lewis	45		611.72	
Mar-22	Payments to group Callum C JCA	81		692.72	BTFR to cubs account 15 Mar 22
	Subs - cubs - Callum C	30		722.72	
	Subs - Scouts - Fraser C	30		752.72	
	Subs - Beavers - Z Smith Sanders / Teddy Phipps	25		777.72	
	Identity School of Dance - Hall use	17.5		795.22	
	Guides - Hall use - Jan 21 - Mar 21	140		935.22	
	Karen - Misc - kitchen		-22	913.22	PC14
	Karen - folders		-5.44	907.78	PC15
	Nickie Phillips - 2021 Wreath		-20	887.78	PC16
	Karen - AGM Refreshments - Morrisons		-4.45	883.33	PC17
	Totals	1043	-343.69		
	Start Balance		184.02		
	End Balance		884.33		
	increase of		700.31		
	Money in		1043		
	Money out		-342.69		
			700.31		

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 2021-2022

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

Sue Franklin

District Treasurer.