

9th STAFFORD SEA
INCOME & EXPENDITURE 01

INCOME

BEAVERS

Subscriptions 1,455.50

1,455.50

CUBS

Subscriptions 2,062.50

2,062.50

SCOUTS

Subscriptions 1,530.00

1,530.00

EXPLORE

Subscriptions 282.50

282.50

100 CLU

Subscriptions

GROUP

Patrons Donations 1,905.00

M& G Investments Interest 1,464.15

Covid Grants 20,770.00

Deposit Account Income 29.35

NSI Interest Received

Total Income 29,499.00

Net Income over Expenditure **19,220.05**

Reconciliation of current bank account

Opening Bank 01/04/2020 **2,983.82**

Net Income over Expenditure **19,220.05**

Transfer from Deposit a/c

Prior Year Items

less uncashed cheques 19/20

less interest NSI

less interest HSBC

9.29

Closing Bank 31/03/2021

3,803.38

Closing Bank Balance 31/03/2021

Bank C/A Balance	3,803.38
Bank D/A Balance	32,478.76
NSI Balance	29,147.54
M&G Investments	33,423.71

Total Funds at 31/03/2021	98,853.39
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Accounts Examined By: Melanie Blakeman, CG

Date: 07/13/2021

SCOUT GROUP

/04/2020 - 31/03/2021

EXPENDITURE

S

Capitation	705.00
Virtual Astronomy	40.00
OSM	19.00
Virtual Lego	45.00

809.00

Capitation	705.00
OSM Subscription	19.00

724.00

i

Capitation	705.00
OSM Subscription	19.00
Virtual Lego	40.00
Lego	28.00
Badges	24.80
Forensic Experience	40.00

856.80

RS

Capitation	141.00
OSM Subscription	19.00

160.00

B

Lottery Licence	20.00
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20.00

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HQ Insurance	619.11
Boat maintenance / Fuel	37.05
N Power	603.22
Boat Insurance	986.38
Internet	316.80
Water Plus	806.80
HQ Cameras	229.99
Equipment from KAA	400.00
Equipment from KAA	100.00
Thankyou Gifts	90.00
Sailing Club Fees	545.00
Sailing Club Fees	436.00
Covid Supplies	392.17
Lottery Licence	20.00
SBC Land lease	400.00
Website Hosting	25.18
Fire Safety Checks	214.45
Patrons Refund	1,487.00

Total Expenditure **10,278.95**

Statement Date	03/31/2021
Statement Date	03/31/2021
Statement Date	01/01/2019
Statement Date	03/31/2021

MA,ACMA,MBA, BA(Hons)

INCOME

		reconciled to bank			
Date	Details		audit	S/O	
04/20	Beaver Subs			Y	
April	Cub Subs			Y	
April	Scout Subs			Y	
April	Explorer Subs			Y	
April	Patrons			Y	
17/04/20	SBC Covid-19 Grant				
05/20					
May	Beaver Subs				
May	Cub Subs			Y	
May	Scout Subs			Y	
May	Explorer Subs			Y	
May	Patrons			Y	
29/05/20	M & G Investments				
06/20					
June	Beaver Subs				
June	Cub Subs				
June	Scout Subs				
June	Explorer Subs				
June	Patrons				

10/20					
Oct	Beaver Subs				
Oct	Cub Subs				
Oct	Scout Subs				
Oct	Explorer Subs				
Oct	Patrons				
11/20					
Nov	Beaver Subs			Y	
Nov	Cub Subs			Y	
Nov	Scout subs			Y	
Nov	Explorer subs			Y	
Nov	Patrons			Y	
01/12/20	Beaver Subs			Y	
Dec	Cub Subs			Y	
12/20	Scout Subs			Y	
Dec	Explorer Subs			Y	
Dec	Patrons			Y	
12/10/2020	SBC Covid Grant			Y	
12/23/2020	SBC Covid Grant			Y	
				Y	
01/01/21	Beaver Subs			Y	
Jan	Cub Subs			Y	
Jan	Scout Subs			Y	
Jan	Explorer Subs			Y	
Jan	Patrons			Y	
01/13/2021	SBC Covid Grant			Y	
01/26/2021	SBC Covid Grant			Y	
				Y	
Feb	Beaver Subs			Y	
Feb	Cub Subs			Y	
Feb	Scout Subs			Y	
Feb	Explorer Subs			Y	
Feb	Patrons			Y	
26/02/21	M & G Investments				

total				
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ANALYSIS

total	Cash	Bank		Group
160.00		160.00		
232.50		232.50		
139.00		139.00		
53.00		53.00		
241.00		241.00		
10,000.00		10,000.00		10,000.00
148.50		148.50		
244.00		244.00		
139.00		139.00		
53.00		53.00		
241.00		241.00		
431.30		431.30		
137.00		137.00		
220.00		220.00		
139.00		139.00		
40.50		40.50		
219.00		219.00		

115.00		115.00		
183.50		183.50		
139.00		139.00		
14.50		14.50		
153.00		153.00		
103.50		103.50		
158.50		158.50		
111.00		111.00		
131.00		131.00		
103.50		103.50		
121.00		121.00		
125.50		125.50		
131.00		131.00		
1,334.00		1,334.00		1,334.00
1,100.79		1,100.79		1,100.79
103.50		103.50		
109.50		109.50		
96.50		96.50		
110.00		110.00		
1,334.00		1,334.00		1,334.00
4,905.21		4,905.21		4,905.21
103.50		103.50		
109.50		109.50		
96.50		96.50		
88.00		88.00		
261.05		261.05		

29,232.27		-	29,232.27		20,940.52
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	Subs				
Patrons	Beavers	Cubs	Scouts	Explorers	100 Club
	160.00				
		232.50			
			139.00		
241.00				53.00	
	148.50				
		244.00			
			139.00		
241.00				53.00	
	137.00				
		220.00			
			139.00		
219.00				40.50	

	115.00				
		183.50			
			139.00		
				14.50	
153.00					
	103.50				
		158.50			
			111.00		
131.00					
	103.50				
		121.00			
			125.50		
131.00					
	103.50				
		109.50			
			96.50		
110.00					
	103.50				
		109.50			
			96.50		
88.00					

1,883.00	1,455.50	2,062.50	1,530.00	282.50	-
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-	-	-	1,078.25	-	-
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Scouts	Scouts		
Climbing	Cosford & Gang Show	Total	CHECK
		160.00	Ok
		232.50	Ok
		139.00	Ok
		53.00	Ok
		241.00	Ok
		10,000.00	Ok
		148.50	Ok
		244.00	Ok
		139.00	Ok
		53.00	Ok
		241.00	Ok
		431.30	Ok
		137.00	Ok
		220.00	Ok
		139.00	Ok
		40.50	Ok
		219.00	Ok

		115.00	Ok
		183.50	Ok
		139.00	Ok
		14.50	Ok
		153.00	Ok
		103.50	Ok
		158.50	Ok
		111.00	Ok
			Ok
		131.00	Ok
		103.50	Ok
		121.00	Ok
		125.50	Ok
			Ok
		131.00	Ok
		1,334.00	Ok
		1,100.79	Ok
		103.50	Ok
		109.50	Ok
		96.50	Ok
			Ok
		110.00	Ok
		1,334.00	Ok
		4,905.21	Ok
		103.50	Ok
		109.50	Ok
		96.50	Ok
			Ok
		88.00	Ok
		261.05	Ok

-	-	29,232.27	Ok
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EXPENDITURE

Date	Details	Reconciled to bank statement	Audited
04/01/2020	Unity Boat Insurance		
04/02/2020	Unity Boat Insurance		
03/04/2020	Sailing Club Fees		
04/14/2020	N Power		
04/14/2020	Virgin Media HQ Internet		
04/24/2020	Transfer to deposit Account		
05/12/2020	N Power		
05/14/2020	Virgin Media HQ Internet		
06/15/2020	Virgin Media HQ Internet DD		
06/26/2020	N Power		
07/01/2020	Doug Smith Cameras & Fuel		
07/14/2020	Virgin Media HQ Internet DD		
07/23/2020	N Power		
08/04/2020	Access Insurance		
08/14/2020	Virgin Media HQ Internet DD		
08/24/2020	N Power		
08/25/2020	Kevin Hewitt Scout Badges		
08/25/2020	Water Plus		

09/08/2020	Forensic Experience Scouts		
09/09/2020	Doug Smith HQ Covid-19 Supplies		
09/09/2020	Liz Smith HQ Covid-19 Supplies		
09/14/2020	Virgin Media HQ Internet DD		
09/21/2020	N Power		
09/22/2020	SBC Lottery Licence		
09/22/2020	Buoyancy Aids		
10/07/2020	Water Plus DD		
10/12/2020	Doug Smith Covid Supplies		
10/14/2020	Virgin Media HQ Internet DD		
10/21/2020	N Power		
10/27/2020	Liz Smith Covid Supplie		
10/27/2020	Liz Smith Thank you Gifts		
11/11/2020	N Power		
12/11/2020	Tiff Sandy Scouts Lego		
11/12/2020	Virtual Lego Session Scouts		
11/16/2020	Virgin Media HQ Internet DD		
11/30/2020	Online Y M Ltd		
11/30/2020	Water Plus		
11/30/2020	Liz Smith Covid Supplies		
12/01/2020	Tim Small Website Hosting		
12/14/2020	Virgin Media HQ Internet DD		
12/24/2020	N Power DD		
12/30/2020	Sit on top Kayaks		
01/06/2021	Doug Smith Covid & HQ Supplies		
01/06/2021	GLA Fire Safety Checks		
01/14/2021	Virgin Media HQ Internet DD		
01/21/2021	SBC Land Lease		
01/22/2021	N Power		

	40.00	
	65.35	
	130.93	
	26.40	
	59.06	
	20.00	
	100.00	
	556.92	
	43.96	
	26.40	
	45.61	
	126.95	
	90.00	
	39.09	
	28.00	
	40.00	
	26.40	
	76.00	
	62.95	
	24.98	
	20.98	
	26.40	
	60.84	
	400.00	
	54.09	
	173.00	
	26.40	
	400.00	
	45.18	

20.00

Group	Group	Group	Group	Group	Group
Utilities	Internet	Covid supplies	Boat maintenance / Fuel	Equipment Purchase	HQ Maintenance / Insurance

486.38
500.00

207.14
26.40

79.17
26.40

26.40
37.60

37.05

229.99

26.40
21.46

619.11

26.40
41.74

135.13

[]

65.35
130.93

26.40
59.06

100.00 []

556.92

[]

[]

45.61

[26.40]

43.96

126.95

39.09

[]

[]

26.40

[]

62.95

24.98

[]

[]

20.98

60.84

26.40

400.00

45.29

[]

8.80
173.00

26.40

400.00

45.18

25.39
51.80

26.40

4.20

41.45

436.00

26.40

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

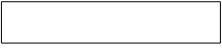
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[Redacted]



Group	Group	Group	Group	Group
Sailing Club Fees	Car Park Refunds	Boating & BBQ	Fireworks Night	Training

545.00



90.00

[]

80.00

[]

[]
[]

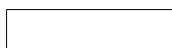
242.00
189.00
44.00
242.00
132.00
154.00
242.00
60.00

[]

[]

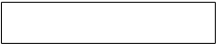
Group	Beavers	Beavers	Beavers	Beavers	Beavers	Beavers
Car Wash	Capitation	OSM Subscription	Badges			

19.00



705.00

893.00



Beavers	Cub	Cub	Cub	Cub	Cub	Cub
Activities	Capitation	OSM Subscription			Badges	Activities

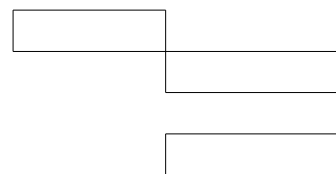




120.00
35.11

19.00

6.30



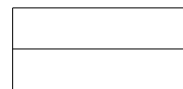
36.11



40.00

705.00

45.00



[Empty box]

[Empty box]

[Empty box]

705.00	19.00	-	-
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Cub	Cub	Cub	Scout	Scout	Scout	Scout
Camps		Ninja Warrior	Capitation	Summer Camp	Spring Camp	Zoom Meetings

40.00

205.25

68.00

71.08

523.41

93.03

441.00

360.00

42.47

24.00
50.00
22.93

705.00



-	-	705.00	-	108.00
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Scout	Scout	Scout	Scout	Scout	Scout	Scout	Scout
Badges		Activities	Gliding	Cosford & Gand Show	OSM Subscription		



30.88



19.00

50.00



-	-	-	19.00	-	-
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Explorer	Explorer	Explorer	Explorer	Explorer
Capitation	OSM Subscription	Badges	Uniform	Training

Total

Total

486.38 ok

500.00 ok

545.00 ok

207.14 ok

26.40 ok

10,000.00 ok

79.17 ok

26.40 ok

26.40 ok

37.60 ok

267.04 ok

26.40 ok

21.46 ok

619.11 ok

26.40 ok

41.74 ok

24.80 Ok

135.13 ok

40.00 ok
65.35 ok
130.93 ok
26.40 ok
59.06 ok
20.00 ok
100.00 ok

556.92 ok
43.96 ok
26.40 ok
45.61 ok
126.95 ok
90.00 ok
- ok
- ok
- ok
- ok
39.09 ok
- check
68.00 check
26.40 ok
76.00 ok
62.95 ok
31.28 check
205.25 check
- ok
20.98 ok
26.40 ok
60.84 ok
471.08 check
- ok
523.41 check
- ok
- ok
- ok
147.12 check
614.00 check
26.40 ok
400.00 ok
45.18 ok
360.00 check
42.47 check

19.00

prior year cheques

274	3.50
280	58.00
281	15.88
279	281.52
278	113.20
282	19.30
273	7.50
260	3.50
270	36.00
	<u>538.40</u>