



7th Grantham (St. John's) Scout Group

Report for Accounts year ended 31 March 2021

The accounts this year are looking very healthy. This is due to us being fortunate enough to have been left a cash legacy of £15,000 in the Summer 2020. Plus we have also qualified for the Covid Grants that were issued by the Government. The Group had also been saving up for doing long awaited moderisation of the toilet area. Which will benefit all users of the building.

Towards the end of 2020 the building work began and this is reflected in the accounts. We also carried out various virtual Scouting activities, which although no costs involved in running the events we did purchase fun badges as well as the scout badges to give out to all those taking part. We also as a group paid for third party visitors to come onto zoom meetings in which all sections were able to participate in.

At one of the committee meetings it was decided to ringfence £5,000 for a group opportunities fund, to enable those who can not afford full fees for events to apply for payment towards it. Each case will be looked at on an individual basis. It is also hoped to keep topping this up to £5,000 each year if any of it is used.

Over the next couple of years there will be further improvements to the building and outside area, which will enable us to do outdoor activities even if it is raining. We are looking at quotes for replacing the fencing and re-surfacing of the carpark. This will then reduce the amount we have in our bank accounts to a more realistic level for the group.

S Newbatt

Group Scout Leader

7th Grantham (St. Johns) Scout Account 2020/2021			
Accounts For 1st April 2020 - 31st March 2021			
		2021	
Income		£	
Rent		2,160.00	
Subscriptions		5,758.50	
Weekly Activities		0.00	
Events/sleepovers/camps		519.14	
Gift Aid		1,266.21	
Fundraising/Donations		15,562.87	
Uniform Sales		52.30	
Interest/Grants		20,609.37	
Training fees received		0.00	
Intercamp 2020		(520.00)	
Total Income		45,408.39	
Expenditure		£	
Capitation		3,311.00	
Stationery		602.45	
Scout Shop/Badges		1,587.62	
Weekly Activities		537.79	
events sleepover camps		0.00	
Equipment		1,155.14	
Utilities -EON/Awater/Insurance		2,826.34	
Building running costs/repairs		16,150.56	
Training Leaders		128.25	
HSBC Alterations		0.00	
Intercamp 2020		0.00	
Total Expenditure		26,299.15	
Gross Surplus/(Loss)		19,109.24	
Current Assets		£	
HSBC Account		27,008.46	
BMM account		15,040.20	
cheque banked not cleared yet			
cash/cq's to be banked			
cash held		25.73	
Less Current Liabilities			
cheques not yet presented		(35.60)	
cheque to be presented		(1,256.51)	
Net Assets		40,782.28	

Represented by:			
opening balance Comm a/c	12,138.12		
opening balance BMM a/c	9,534.92		
Surplus/(Loss)	19,109.24		
cash/cheques held			
	40,782.28		
	0.00		

	A	B	C	D	E
1	7th Grantham (St. Johns) Scout Account 2020-2021 Transactions				
2					
3					
4	Date		Cheque details	Details	Amount
5				balance brought forward	21,673.04
6	1/Apr/20	1	IB	Gateaholics	-112.00
7	1/Apr/20	2	DD	SKDC Rates	-312.32
8	1/Apr/20	3		VE Day Badges	-28.75
9	1/Apr/20		BACS	Physical Culture Club	180.00
10	7/Apr/20		BACS	Lottery SK	44.50
11	9/Apr/20	4		VE Day Badges	-112.50
12	9/Apr/20		DD	Subs - bank payments 01/04/2020 - 09/04/2020	278.00
13	19/Apr/20	5		Virtual Sleepover Badges	-96.75
14	21/Apr/20	6	BACS	SKDC COVID 19 Business support Grant	10,000.00
15	25/Apr/20	7	IB	Streetwise - Grass Cutting March 2020	-42.00
16	21/Apr/20		DD	EON	-152.18
17	27/Apr/20		DD	Subs - bank payments 10/04/2020 - 27/04/2020	255.00
18	27/Apr/20		CQ	refund of van hire paid out in 19/20 accounts	395.00
19	27/Apr/20			Cash payments received for Lincub - all to be refunded	220.00
20	27/Apr/20			cash payments for JOTT & Jambowlree to be refunded	70.00
21	27/Apr/20			cash held by cubs spent on weekly activities - no receipts.	-86.18
22	4/May/20	8	IB	M Cunnington - Jambowlree refund	-5.00
23	4/May/20	9	IB	S & J Footitt - Jambowlree/JOTT refund	-25.00
24	4/May/20	10	IB	R Featherstone - JOTT refund	-20.00
25	4/May/20	11	IB	H Temple - Lincub/Intercamp refunds	-156.00
26	4/May/20	12	IB	C Pulford - Intercamp refund	-25.00
27	4/May/20	13	IB	B Hale - Intercamp Refund	-125.00

	A	B	C	D	E
28	4/May/20	14	IB	T & E Walton - Intercamp refund	-75.00
29	4/May/20	15	IB	R Harris - Intercamp Refund	-50.00
30	4/May/20	16	IB	S Seprini - Lincub Refund	-72.00
31	4/May/20	17	IB	J Hamilton - Lincub Refund	-40.00
32	4/May/20	18	IB	A Lee - Lincub Refund	-40.00
33	4/May/20	19	IB	L & W Cunnington Lincub Refund	-120.00
34	4/May/20	20	IB	M McGorty - Lincub Refund	-10.00
35	4/May/20	21		V Cox - Intercamp refund	-25.00
36	4/May/20			V Cox - Subs payment	25.00
37	4/May/20	22		A Taylor - Lincub refund	-36.00
38	4/May/20			A Taylor - Subs received	36.00
39	4/May/20	23		R Mahoney - Lincub Refund	-36.00
40	4/May/20			R Mahoney - Subs received	36.00
41	4/May/20	24		C Shields - Lincub Refund	-36.00
42	4/May/20			C Shields - subs received	36.00
43	5/May/20	25	IB	K L Diggins - Jambowlree/JOTT refund	-25.00
44	5/May/20	26	IB	B Aldenhoff - Intercamp refund	-25.00
45	5/May/20	27	IB	H Pickering - Lincub refund	-10.00
46	1/May/20		BACS	Physical Culture Club	180.00
47	9/May/20		DD	Subs 28/4/20-09/05/2020	290.00
48	10/May/20		DD	Donation	10.00
49	17/May/20	28	IB	Streetwise - Grass Cutting April 2020	-84.00
50	17/May/20	29	IB	Badges - Grantham District	-8.18
51	15/May/20	30	IB	C J Pettitt - Intercamp refund	-75.00
52	15/May/20			Subs 10/05/20-15/05/2020	78.50
53	27/Apr/20	31	100681	Camp at home badges	-61.60
54	27/Apr/20	32	100681	K Tatum - Sleepover badges	-22.25
55	1/May/20	33	100681	Camp at home badges	-12.00
56	1/May/20	34	100681	K Tatum - Sleepover badges	-22.25
57	5/May/20	35	100681	Rainbow Badges	-32.80
58	12/May/20		BACS	Lottery SK	31.00
59	20/May/20		DD	EON	-86.16

	A	B	C	D	E
60	26/May/20		DD	EON	-267.50
61	29/May/20	36	100681	Birthday badges	-129.75
62	1/Jun/20		DD	Physical Culture Club	180.00
63	2/Jun/20		BACS	Lottery SK	32.00
64	3/Jun/20	37	100681	S Newbatt - Archery Qualifications renewal fees	-40.00
65	3/Jun/20	38	IB	L Otter - Archery Qualification renewal fees	-40.00
66	4/Jun/20	39	IB	All-Secure Services - extinguisher & Alarm services	-196.20
67	8/Jun/20			Intercamp Refund of deposits paid	345.14
68	9/Jun/20			Subs - bank payments 16/05/20-09/06/2020	376.50
69	9/Jun/20			Interest	5.05
70	9/Jun/20	43	IB	Carrie-Lou badges	-55.50
71	13/Jun/20	44	100684	postage £8.06 inc in cq - remainder covered by £11.30 owed	-19.36
72	15/Jun/20		DD	EON	-58.40
73	22/Jun/20	40	IB	Badges - Grantham District	-62.00
74	22/Jun/20	41	IB	Streetwise Grass cutting	-42.00
75	24/Jun/20	59	100683	Touchless had sanitizer dispenser	-46.95
76	29/Jun/20	42	IB	Online Youth Manager - subscriptions	-68.28
77	29/Jun/20			badge money owed by S Newbatt	11.30
78	29/Jun/20	45	DD	Wave - water bill	-6.31
79	29/Jun/20	58	100684	Scout Shop Badges	-95.00
80	30/Jun/20	46	IB	Streetwise Grass cutting	-84.00
81	1/Jul/20	47	100683	Range PPE for starting back	-37.96
82	1/Jul/20		DD	Physical Culture Club	180.00
83	2/Jul/20	48	100684	Mental Health First Aid course book needed	-6.25
84	2/Jul/20	57	100684	mental Health First Aid Course fees - S Newbatt	-42.00
85	6/Jul/20	49	100682	Bake-off cleaning - professional oven clean	-65.00
86	7/Jul/20		transfer	Lottery SK	43.50
87	8/Jul/20	50	100683	Flu-Supplies PPE	-71.87
88	8/Jul/20	51	100684	Brewers Paint suppliers - graffiti remover	-13.92
89	8/Jul/20	52	100684	brewers Paint suppliers - paint for den	-71.82
90	8/Jul/20	53	100684	B&Q paint remover	-9.42
91	9/Jul/20	54	100683	Asda - items required for starting back f2f	-31.50

	A	B	C	D	E
92	9/Jul/20	55	100684	Range - DIY items	-62.62
93	9/Jul/20	56	100683	Bookers - ppe/cleaning products for starting back f2f	-43.98
94	10/Jul/20			Subs - bank payments 10/6/2020 - 09/07/2020	447.50
95	13/Jul/20	64		Hand sanitizer dispenser x 2	-25.76
96	14/Jul/20	60		Scout Shop Badges	-21.70
97	15/Jul/20	65		Carrie-Lou badges	-156.00
98	17/Jul/20	62		Asda - antibac wipes	-9.00
99	18/Jul/20	63		WH Smiths - OS map of Grantham area	-14.99
100	20/Jul/20	61	IB	Goodwins Cleaning services - deep clean of kitchen	-37.50
101	20/Jul/20		DD	EON	-47.64
102	22/Jul/20	66		CPR Face shields	-27.95
103	22/Jul/20			subs - bank payment 10/07/2020-22/07/2020	100.00
104	2/Aug/20	67		Scout Shop Badges	-4.30
105	10/Aug/20	68		ASDA flash spray & floor liquid	-4.31
106	14/Aug/20	69		Range - laminating sheets	-8.99
107	18/Jul/20	70		Index card box - for risk assessment of games	-8.69
108	22/Jul/20	71		Range - covid 19 return stuff	-15.47
109	22/Jul/20	72		Go Outdoors Colman shelter walls	-139.95
110	8/Aug/20		BACS	Physical Culture Club	180.00
111	9/Aug/20		DD	Subs bank payments 23/07/2020-09/08/2020	311.00
112	28/Jul/20		DD	EON refund	2.66
113	4/Aug/20		BACS	Lottery SK	34.00
114	18/Aug/20	73	IB	Streetwise Grass cutting	-126.00
115	10/Aug/20		DD	Subs bank payments 10/08/2020-17/08/2020	88.00
116	21/Aug/20	74	100686	Flick - Kats Scrapbook	-20.00
117	21/Aug/20		BACS	Easy Fundraising	30.08
118	1/Sep/20		BACS	Physical Culture Club	180.00
119	2/Sep/20	75		Chelles leaving present	-36.48
120	2/Sep/20	76		Thank you & Leaving cards	-1.68
121	8/Sep/20		transfer	Lottery SK	42.50
122	9/Sep/20		Cheque details	Cash Legacy from W Bailey Deceased	15,000.00
123	9/Sep/20			Interest	0.37

	A	B	C	D	E
124	9/Sep/20		DD	Subs Bank Payments 18/08/2020-09/09/2020	371.00
125	14/Sep/20	77	IB	Streetwise Grass cutting	-84.00
126	15/Sep/20		DD	Subs Bank Payments 10/209/2020-15/09/2020	60.00
127	30/Sep/20	78		Range - door mat	-6.99
128	30/Sep/20	79		B&Q tape/disinfectant spray	-33.08
129	5/Oct/20	80		Poundland - safety goggles etc for scout meeting	-16.00
130	27/Sep/20	81		Scout Shop Poppy badges	-100.00
131	1/Oct/20	82		Carrie-Lou badges	-86.00
132	5/Oct/20	83	IB	Build-Base - new outside light for kitchen door	-38.40
133	5/Oct/20	84	IB	Streetwise - Grass Cutting	-84.00
134	1/Oct/20		BACS	Physical Culture Club	180.00
135	5/Oct/20		DD	Subs bank payments 16/09/20-05/10/20	342.00
136	9/Oct/20	85	DD	Wave - water bill	-40.20
137	9/Oct/20		DD	Subs Bank Payments 06/10/2020-09/10/20	44.00
138	12/Oct/20		BACS	Lottery SK	34.00
139	2/Nov/20		BACS	Physical Culture Club	180.00
140	3/Nov/20		DD	Eon	-102.30
141	5/Nov/20	86	IB	Badges - Grantham District	-35.80
142	5/Nov/20	87	IB	Streetwise - Grass cutting October 2020	-42.00
143	5/Nov/20	88		Baker Ross - Christmas crafts paid to Sue	-38.65
144	5/Nov/20	89	IB	Unity Insurance	-800.00
145	5/Nov/20	89	IB	Unity Insurance	-278.67
146	5/Nov/20		DD	Subs Bank Payments 10/10/20-05/11/20	468.00
147	5/Nov/20		cash	Badge Sales	36.50
148	5/Nov/20		cash	Uniform sales - Necker	4.50
149	20/Nov/20	90	100689	Axe throwing equipment	-284.30
150	23/Nov/20	91	IB	Carrie-Lou badges - repaid to snwbatt 100692	-99.75
151	20/Nov/20		DD	subs bank payments 06/11/20-20/11/2020	100.00
152	10/Nov/20		BACS	Lottery SK	32.00
153	25/Nov/20	92	100691	Skip	-200.00
154	24/Nov/20	93	100690	Welsh Mountain Zoo x 2 zoom sessions	-45.00
155	30/Nov/20		DD	subs bank payments 21/11/20-30/11/20	134.00

	A	B	C	D	E
156	25/Nov/20		BACS	SKDC Covid Grant payment	1,334.00
157	6/Dec/20	94	100692	Scout xmas crafts - repaid to S Newbatt	-10.80
158	6/Dec/20	95	100692	Scout xmas crafts - repaid to S Newbatt	-3.00
159	7/Dec/20	96	IB	Frank Vickers building work to toilet refurb	-530.00
160	1/Dec/20	97	IB	Streetwise - Grass cutting	-42.00
161	7/Dec/20	98	IB	Commercial washrooms - paid to S Newbatt to repay C/C 100692	-384.00
162	7/Dec/20	99	IB	Washware essentials - paid to S Newbatt to Repay C/C 100692	-652.80
163	7/Dec/20		DD	Subs Bank Payments 0/12/2020-07/12/2020	348.00
164	1/Dec/20		BACS	Physical Culture Club	180.00
165	13/Dec/21	100	IB	Buildbase - Grafton Merchating refurb	-185.32
166	21/Dec/20	101	100693	Stamps to send all badges etc out to members	-46.80
167	31/Dec/20	102	DD	Water Bill	-44.93
168	24/Dec/20		DD	Subs Bank Payments 08/12/20-24/12/2020	132.00
169	21/Dec/20		DD	Eon	-92.17
170	21/Dec/20		DD	Eon	-81.82
171	24/Dec/20	103	IB	Frank Vickers building work to toilet refurb	-1,000.00
172	25/Dec/20	103	IB	Frank Vickers building work to toilet refurb	-747.00
173	9/Dec/20			Bank interest	0.37
174	9/Dec/20		BACS	Lottery SK	39.50
175	13/Dec/20	104	100693	Scout Shop Badges	-33.29
176	4/Jan/21		BACS	Physical Culture Club	180.00
177	8/Jan/21		DD	Subs bank payments 25/12/2020-08/01/2021	360.00
178	11/Dec/20	105		District Badges	-9.50
179	5/Jan/21			Lottery SK	30.00
180	18/Jan/21	106	IB	Frank Vickers building work to toilet refurb	-312.82
181	18/Jan/21	107	IB	Buildbase - Grafton Merchating refurb	-687.18
182	19/Jan/21	108	IB	Frank Vickers building work to toilet refurb	-1,000.00
183	20/Jan/21	109	IB	Frank Vickers building work to toilet refurb	-105.04
184	18/Jan/21		DD	Subs bank payments 12/01/2021-18/01/2021	26.00
185	15/Jan/21		BACS	Gift Aid Claim for year ended 31/02/2020	1,266.21
186	11/Jan/21		BACS	SKDC Covid Grant payment	238.21
187	15/Jan/21		BACS	SKDC Covid Grant payment	934.00

	A	B	C	D	E
188	19/Jan/21	110	100693	Scout Shop Badges	-49.90
189	19/Jan/21	111	100693	Cladding Monkey - toilet refurb	-432.00
190	19/Jan/21	112	100693	Building supplies - toilet refurb	-120.06
191	20/Jan/21	113	IB	Buildibase - Grafton Merchating refurb	-11.27
192	19/Jan/21		BACS	SKDC Covid Grant payment	6,001.00
193	20/Jan/21		DD	Eon	-182.22
194	11/Jan/21			Subs bank Payments 11/01/2021	30.00
195	26/Jan/21	114	100695	Census - Grantham District Scouts	-3,311.00
196	26/Jan/21	115	IB	Frank Vickers building work to toilet refurb	-550.00
197	25/Jan/21	116	100696	Scoutadelic - badges	-101.00
198	26/Jan/21			Subs Bank Payments 19/01/21-26/01/21	104.00
199	1/Feb/21	117	100696	Argos 2 x sheds for outside equipment at den	-440.00
200	8/Feb/21	118	IB	Grafton Merchating	-54.10
201	8/Feb/21	119	IB	Horus Birds of Prey zoom sessions	-60.00
202	8/Feb/21	120	IB	Lukas Jet Circus performer zoom sessions	-100.00
203	8/Feb/21	121	IB	Forensic Experience zoom sessions	-100.00
204	8/Feb/21	122	IB	Wye Valley Alpacas Zoom sessions	-36.00
205	2/Feb/21			Lottery SK	30.00
206	1/Feb/21	123	IB	Frank Vickers building work to toilet refurb	-1,277.00
207	8/Feb/21			Subs bank payments 27/01/2021-08/02/21	308.00
208	1/Feb/21			Physical Culture Club	180.00
209	15/Feb/21	124	IB	Frank Vickers building work to toilet refurb	-880.00
210	15/Feb/21	125	IB	Grafton Merchating	-37.00
211	15/Feb/21			Subs 09/02/21-15/02/21	48.00
212	11/Feb/21			Amazon Smiles Donation	5.00
213	12/Feb/21		DD	Eon	-214.54
214	15/Feb/21		DD	Eon	-85.32
215	22/Feb/21	126	100696	Scout Shops Badges	-11.50
216	29/Jan/21	127	100696	Medic Supplies Disinfectant Sprayer	-99.99
217	22/Feb/21	128	IB	Grafton Merchating	-681.53
218	22/Feb/21	129	IB	Alan Cunnington - decorating	-450.00
219	22/Feb/21			Subs bank payments 22/02/2021	22.00

	A	B	C	D	E
220	24/Feb/21	130	Cash	Expenses to Roy Matthews - refurb bits	-212.07
221	24/Feb/21	131	Cash	Grantham District scouts badges	-0.70
222	25/Feb/21			Subs Bank Payments 23/03/21-25/02/21	52.00
223	2/Mar/21	132	IB	Grafton Merchating	-48.22
224	2/Mar/21	133	IB	Grafton Merchating	-77.04
225	2/Mar/21			Subs 26/02/21-02/03/21 bank payments	206.00
226	2/Mar/21		DD	Lottery SK	30.00
227	1/Mar/21		DD	Physical Culture Club	180.00
228	7/Mar/21	134	IB	Grafton Merchating	-53.09
229	7/Mar/21	135	IB	Frank Vickers building work to toilet refurb	-900.00
230	8/Mar/21	135	IB	Frank Vickers building work to toilet refurb	-479.00
231	11/Mar/21			SKDC Covid Grant payment	2,096.00
232	10/Mar/21	136	100697	Seals & Sealants front door draught excluders	-25.89
233	10/Mar/21	137	100697	The Range new cork boards for foyer	-15.91
234	10/Mar/21	138	100697	Screwfix - Accessible Toilet alarm system	-44.16
235	9/Mar/21			Subs 03/03/21-09/03/21 bank payments	114.00
236	10/Mar/21			Scout Association - Walk to the moon fundraiser	53.75
237	9/Mar/21			Bank interest	0.37
238	24/Mar/21	139	100697	Carrie-Lou Crafts 35 years badges/woggles for beavers	-81.50
239	24/Mar/21	140	IB	Grafton Merchating	-9.06
240	24/Mar/21	141	IB	Lincs Scouts - tent sale	-144.00
241	24/Mar/21			Subs 11/03/21-24/03/21 bank payments	72.00
242	17/Mar/21		DD	Eon	-130.95
243	29/Mar/21	142	DD	Wave - water bill	-44.49
244	24/Mar/21	143	100697	Scout Shops Badges	-57.35
245	29/Mar/21	144	IB	Grafton Merchating	-32.71
246	29/Mar/21	145	IB	Leigh Kettle Plumbing work	-661.00
247	29/Mar/21	146	100698	R & E Matthews - work done between December & March	-1,000.00
248	29/Mar/21	147	100698	Shower & Electrical bits repaid to R Matthews	-256.51
249	29/Mar/21			Subs bank payments 25/03/21-29/03/21	40.00
250	29/Mar/21		DD	Eon	-71.20
251	30/Mar/21	148	IB	Frank Vickers building work to toilet refurb	-643.00

	A	B	C	D	E
252	30/Mar/21			subs bank payments 30/03/21	20.00
253	31/Mar/21			Easy Fundraising	41.04
254					
255					
256					
257					
258					
259					
260			+		

	F	G	H	I	J	K	L	M	N
124	47,121.72		371.00						
125	47,037.72								
126	47,097.72		60.00						
127	47,090.73								
128	47,057.65								
129	47,041.65								
130	46,941.65								
131	46,855.65								
132	46,817.25								
133	46,733.25								
134	46,913.25	180.00							
135	47,255.25		342.00						
136	47,215.05								
137	47,259.05		44.00						
138	47,293.05						34.00		
139	47,473.05	180.00							
140	47,370.75								
141	47,334.95								
142	47,292.95								
143	47,254.30								
144	46,454.30								
145	46,175.63								
146	46,643.63		468.00						
147	46,680.13							36.50	
148	46,684.63							4.50	
149	46,400.33								
150	46,300.58								
151	46,400.58		100.00						
152	46,432.58						32.00		
153	46,232.58								
154	46,187.58								
155	46,321.58		134.00						

	F	G	H	I	J	K	L	M	N
188	45,371.50								
189	44,939.50								
190	44,819.44								
191	44,808.17								
192	50,809.17								6,001.00
193	50,626.95								
194	50,656.95		30.00						
195	47,345.95								
196	46,795.95								
197	46,694.95								
198	46,798.95		104.00						
199	46,358.95								
200	46,304.85								
201	46,244.85								
202	46,144.85								
203	46,044.85								
204	46,008.85								
205	46,038.85						30.00		
206	44,761.85								
207	45,069.85		308.00						
208	45,249.85	180.00							
209	44,369.85								
210	44,332.85								
211	44,380.85		48.00						
212	44,385.85						5.00		
213	44,171.31								
214	44,085.99								
215	44,074.49								
216	43,974.50								
217	43,292.97								
218	42,842.97								
219	42,864.97		22.00						

	O	P	Q	R	S	T	U	V	W	X
60										-267.50
61						-129.75				
62										
63										
64										
65										
66										
67										
68										
69										
70						-55.50				
71					-19.36					
72										-58.40
73						-62.00				
74										
75					-46.95					
76					-68.28					
77										
78										-6.31
79						-95.00				
80										
81					-37.96					
82										
83										
84										
85					-65.00					
86										
87					-71.87					
88										
89										
90										
91					-31.50					

	Y	Z	AA	AB	AC	AD
1						
2						
3						
4	Building Exp/Grass Cutting	Training Leaders	Intercamp 2020	HSBC alterations	Check Total	
5					0.00	
6	-112.00				(112.00)	0.00
7	-312.32				(312.32)	0.00
8					(28.75)	0.00
9					180.00	0.00
10					44.50	0.00
11					(112.50)	0.00
12					278.00	0.00
13					(96.75)	0.00
14					10,000.00	0.00
15	-42.00				(42.00)	0.00
16					(152.18)	0.00
17					255.00	0.00
18					395.00	0.00
19					220.00	0.00
20					70.00	0.00
21					(86.18)	0.00
22					(5.00)	0.00
23					(25.00)	0.00
24					(20.00)	0.00
25					(156.00)	0.00
26					(25.00)	0.00
27					(125.00)	0.00

	Y	Z	AA	AB	AC	AD
28					(75.00)	0.00
29					(50.00)	0.00
30					(72.00)	0.00
31					(40.00)	0.00
32					(40.00)	0.00
33					(120.00)	0.00
34					(10.00)	0.00
35					(25.00)	0.00
36					25.00	0.00
37					(36.00)	0.00
38					36.00	0.00
39					(36.00)	0.00
40					36.00	0.00
41					(36.00)	0.00
42					36.00	0.00
43					(25.00)	0.00
44					(25.00)	0.00
45					(10.00)	0.00
46					180.00	0.00
47					290.00	0.00
48					10.00	0.00
49	-84.00				(84.00)	0.00
50					(8.18)	0.00
51					(75.00)	0.00
52					78.50	0.00
53					(61.60)	0.00
54					(22.25)	0.00
55					(12.00)	0.00
56					(22.25)	0.00
57					(32.80)	0.00
58					31.00	0.00
59					(86.16)	0.00

	Y	Z	AA	AB	AC	AD
60					(267.50)	0.00
61					(129.75)	0.00
62					180.00	0.00
63					32.00	0.00
64		-40.00			(40.00)	0.00
65		-40.00			(40.00)	0.00
66	-196.20				(196.20)	0.00
67					345.14	0.00
68					376.50	0.00
69					5.05	0.00
70					(55.50)	0.00
71					(19.36)	0.00
72					(58.40)	0.00
73					(62.00)	0.00
74	-42.00				(42.00)	0.00
75					(46.95)	0.00
76					(68.28)	0.00
77					11.30	0.00
78					(6.31)	0.00
79					(95.00)	0.00
80	-84.00				(84.00)	0.00
81					(37.96)	0.00
82					180.00	0.00
83		-6.25			(6.25)	0.00
84		-42.00			(42.00)	0.00
85					(65.00)	0.00
86					43.50	0.00
87					(71.87)	0.00
88	-13.92				(13.92)	0.00
89	-71.82				(71.82)	0.00
90	-9.42				(9.42)	0.00
91					(31.50)	0.00

	Y	Z	AA	AB	AC	AD
92	-62.62				(62.62)	0.00
93					(43.98)	0.00
94					447.50	0.00
95					(25.76)	0.00
96					(21.70)	0.00
97					(156.00)	0.00
98					(9.00)	0.00
99					(14.99)	0.00
100					(37.50)	0.00
101					(47.64)	0.00
102					(27.95)	0.00
103					100.00	0.00
104					(4.30)	0.00
105					(4.31)	0.00
106					(8.99)	0.00
107					(8.69)	0.00
108					(15.47)	0.00
109					(139.95)	0.00
110					180.00	0.00
111					311.00	0.00
112					2.66	0.00
113					34.00	0.00
114	-126.00				(126.00)	0.00
115					88.00	0.00
116					(20.00)	0.00
117					30.08	0.00
118					180.00	0.00
119					(36.48)	0.00
120					(1.68)	0.00
121					42.50	0.00
122					15,000.00	0.00
123					0.37	0.00

	Y	Z	AA	AB	AC	AD
124					371.00	0.00
125	-84.00				(84.00)	0.00
126					60.00	0.00
127	-6.99				(6.99)	0.00
128					(33.08)	0.00
129					(16.00)	0.00
130					(100.00)	0.00
131					(86.00)	0.00
132	-38.40				(38.40)	0.00
133	-84.00				(84.00)	0.00
134					180.00	0.00
135					342.00	0.00
136					(40.20)	0.00
137					44.00	0.00
138					34.00	0.00
139					180.00	0.00
140					(102.30)	0.00
141					(35.80)	0.00
142	-42.00				(42.00)	0.00
143					(38.65)	0.00
144					(800.00)	0.00
145					(278.67)	0.00
146					468.00	0.00
147					36.50	0.00
148					4.50	0.00
149					(284.30)	0.00
150					(99.75)	0.00
151					100.00	0.00
152					32.00	0.00
153	-200.00				(200.00)	0.00
154					(45.00)	0.00
155					134.00	0.00

	Y	Z	AA	AB	AC	AD
156					1,334.00	0.00
157					(10.80)	0.00
158					(3.00)	0.00
159	-530.00				(530.00)	0.00
160					(42.00)	0.00
161	-384.00				(384.00)	0.00
162	-652.80				(652.80)	0.00
163					348.00	0.00
164					180.00	0.00
165	-185.32				(185.32)	0.00
166					(46.80)	0.00
167					(44.93)	0.00
168					132.00	0.00
169					(92.17)	0.00
170					(81.82)	0.00
171	-1,000.00				(1,000.00)	0.00
172	-747.00				(747.00)	0.00
173					0.37	0.00
174					39.50	0.00
175					(33.29)	0.00
176					180.00	0.00
177					360.00	0.00
178					(9.50)	0.00
179					30.00	0.00
180	-312.82				(312.82)	0.00
181	-687.18				(687.18)	0.00
182	-1,000.00				(1,000.00)	0.00
183	-105.04				(105.04)	0.00
184					26.00	0.00
185					1,266.21	0.00
186					238.21	0.00
187					934.00	0.00

	Y	Z	AA	AB	AC	AD
188					(49.90)	0.00
189	-432.00				(432.00)	0.00
190	-120.06				(120.06)	0.00
191	-11.27				(11.27)	0.00
192					6,001.00	0.00
193					(182.22)	0.00
194					30.00	0.00
195					(3,311.00)	0.00
196	-550.00				(550.00)	0.00
197					(101.00)	0.00
198					104.00	0.00
199					(440.00)	0.00
200	-54.10				(54.10)	0.00
201					(60.00)	0.00
202					(100.00)	0.00
203					(100.00)	0.00
204					(36.00)	0.00
205					30.00	0.00
206	-1,277.00				(1,277.00)	0.00
207					308.00	0.00
208					180.00	0.00
209	-880.00				(880.00)	0.00
210	-37.00				(37.00)	0.00
211					48.00	0.00
212					5.00	0.00
213					(214.54)	0.00
214					(85.32)	0.00
215					(11.50)	0.00
216					(99.99)	0.00
217	-681.53				(681.53)	0.00
218	-450.00				(450.00)	0.00
219					22.00	0.00

	Y	Z	AA	AB	AC	AD
220	-212.07				(212.07)	0.00
221					(0.70)	0.00
222					52.00	0.00
223	-48.22				(48.22)	0.00
224	-77.04				(77.04)	0.00
225					206.00	0.00
226					30.00	0.00
227					180.00	0.00
228	-53.09				(53.09)	0.00
229	-900.00				(900.00)	0.00
230	-479.00				(479.00)	0.00
231					2,096.00	0.00
232	-25.89				(25.89)	0.00
233					(15.91)	0.00
234	-44.16				(44.16)	0.00
235					114.00	0.00
236					53.75	0.00
237					0.37	0.00
238					(81.50)	0.00
239	-9.06				(9.06)	0.00
240					(144.00)	0.00
241					72.00	0.00
242					(130.95)	0.00
243					(44.49)	0.00
244					(57.35)	0.00
245	-32.71				(32.71)	0.00
246	-661.00				(661.00)	0.00
247	-1,000.00				(1,000.00)	0.00
248	-256.51				(256.51)	0.00
249					40.00	0.00
250					(71.20)	0.00
251	-643.00				(643.00)	0.00

	Y	Z	AA	AB	AC	AD
252					20.00	0.00
253					41.04	0.00
254					0.00	0.00
255					0.00	0.00
256					0.00	0.00
257	-16,150.56	-128.25	0.00	0.00	19,109.24	19,109.24
258						
259						
260						

Independent Examiner's Report to the Trustees of the 7th Grantham (St. Johns) Scout Group

I report on the accounts of the Group for the year ended 31 March 2021, which comprises the Statement of Assets and Liabilities, the Statement of Financial Activities and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the 2011 Act);
- To follow the procedures laid down in the general Directions given by the Charity Commissioners (under Section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Richard Street MICB (Ret'd)

Address: 307, Dysart Road, Grantham, Lincs. NG31 7LR

Date:

19/12/21