



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

Report for Accounts year ended 31 March 2023

The accounts do show that we are still in a good position at the start of the new financial year. What we do need to remember is that we have ringfenced £5,000 to a support and opportunity fund and this will be used to help towards activities that some of our members may not be able to attend without. Each case will be looked at individually by the group Board of Trustees. We are continually reviewing and replacing our activity equipment and improvements to the building. Activities income include monies received for Poacher 2022 that was paid over to District as well as money for Cubjam that was all paid out by 31 March 2023. The monies for food etc was carried forward to the current tax year.

As you can see the utilities bill has increased considerably during the year, and as a result we have reviewed our charges for people who book the hq for event. We are keeping an eye on the subscription against capitation charge and will be discussing whether or not this will have to increase from 1 April 2024 (we have not had an increase for at least 10 year) but we will notify you of this by 31 January 2024 (we will know by then what we need to pay out for capitation).

We still have the plan to build our reflection area in the top right corner of the field, more information will come out about this, money already received for this will be ring fenced for this project. So although it looks as if we will be carrying forward to the new year a healthy balance, we are mindful that some of this is already ring fenced for projects.

Our treasurer resigned soon after the last agm and the accounts have been maintained by Sue Newbatt, but reviewed at each trustee meeting by all present. Sandra Otter and Roy Matthews both have access to the on-line banking so are able to keep an eye on what is happening and as they are now on OSM for the current year, all the Section Leads are able to view what is happening as it happens.

S Newbatt

Group Lead Volunteer

Roy Matthews

Group Chair

30 May 2023

7th Grantham (St. Johns) Scout Account 2022/2023			
Accounts For 1st April 2022 - 31st March 2023			
	2023	2022	2021
	£	£	£
Income			
Rent	2,623.50	2,240.00	2,160.00
Subscriptions	9,013.50	7,090.00	5,758.50
Weekly Activities	592.20	0.00	0.00
Events/sleepovers/camps	15,580.50	6,727.50	519.14
Gift Aid	1,224.67	956.99	1,266.21
Fundraising/Donations	1,385.79	1,299.48	15,562.87
Uniform Sales	117.45	171.05	52.30
Interest/Grants	1,090.29	11,801.63	20,609.37
Total Income	31,627.90	30,286.65	45,408.39
Expenditure	£	£	£
Capitation	4,850.00	3,206.00	3,311.00
Stationery	337.67	231.47	602.45
Scout Shop/Badges	2,695.74	1,151.62	1,587.62
Weekly Activities	1,509.82	348.43	537.79
events sleepover camps	12,161.40	7,259.88	0.00
Equipment	4,702.97	1,472.12	1,155.14
Utilities -EON/Awater/Insurance	4,123.02	3,577.52	2,826.34
Building running costs/repairs	1,486.12	12,101.21	16,150.56
Training Leaders	117.45	30.00	128.25
HSBC Charges	64.00	21.67	0.00
Total Expenditure	32,048.19	29,399.92	26,299.15
Gross Surplus/(Loss)	(420.29)	886.73	19,109.24
Current Assets	£	£	£
HSBC Account	13,469.75	25,995.35	27,008.46
BMM account	26,194.55	15,663.21	15,040.20
OSM Prepayment cards	799.48		
cash held	784.94	10.45	25.73
cash to bank			
Less Current Liabilities			
cheques not yet presented			(35.60)
cheque to be presented			(1,256.51)
Net Assets	41,248.72	41,669.01	40,782.28
Represented by:			
opening balance	41,669.01	40,782.28	21,673.04
Surplus/(Loss)	(420.29)	886.73	19,109.24
	41,248.72	41,669.01	40,782.28
	0.00	0.00	0.00

	A	B	C	D	E
1	7th Grantham (St. Johns) Scout Account 2022 -2023 Transactions				
2					
3					
4	Date		Cheque details	Details	Amount
5				balance brought forward	41,669.01
6	1/Apr/22	1	DD	SKDC RATES	(312.32)
7	1/Apr/22		transfer	Physical Culture Club	180.00
8	5/Apr/22		transfer	Lottery SK	40.00
9	5/Apr/22		bank payment	Hall use donation	20.00
10	9/Apr/22		bank payment	Subs payments 01/04/2022 - 09/04/2022	360.00
11	12/Apr/22	2	IB	Custom Built Archery	(177.65)
12	13/Apr/22		transfer	Gift Aid	1,224.67
13	16/Apr/22		transfer	Poacher Payment H Waite	70.00
14	20/Apr/22	3	DD	Eon	(12.42)
15	20/Apr/22		cash	Necker Sales	10.00
16	20/Apr/22		transfer	JOTT on Water	40.00
17	21/Apr/21		transfer	JOTT on Water	20.00
18	24/Apr/22	4	IB	Pawprint Badges	(108.60)
19	24/Apr/22	5	IB	Grantham District badges	(97.55)
20	25/Apr/22		transfer	JOTT on Water	40.00
21	25/Apr/22		cash	Necker Sales	5.00
22	26/Apr/22	6	100712	woggle maker - repaid to S Newbatt	(53.35)
23	26/Apr/22	7	100712	JOTT Badges - repaid to S Newbatt	(91.00)
24	26/Apr/22	2	100712	Custom Built Archery - repaid to S Newbatt	(84.24)
25	26/Apr/22		transfer	JOTT on Water	20.00
26	27/Apr/22		cash	Necker Sales	5.00
27	29/Apr/21		transfer	JOTT on Water	20.00

	A	B	C	D	E
28	30/Apr/22		transfer	Poacher Payment	100.00
29	30/Apr/22		transfer	JOTT on Water	60.00
30	30/Apr/22	8	Bank	Charges for period to 08/04/2022	(6.20)
31	1/May/22		transfer	JOTT on Water	80.00
32	2/May/22		transfer	JOTT on Water	20.00
33	3/May/22		transfer	JOTT on Water	40.00
34	3/May/22		transfer	Physical Culture Club	180.00
35	4/May/22		transfer	Lottery SK	35.00
36	8/May/22	9	IB	JOTT on Water - repaid to Flick Hamnett-Day	(347.30)
37	9/May/22		bank payment	Subs payments 10/04/2022 - 09/05/22	825.00
38	9/May/22		bank payment	Amazon Smiles	6.31
39	11/May/22		bank payment	Climbing Fee	3.50
40	13/May/22	10	IB	Training Fees First Aid for S Newbatt	(15.00)
41	13/May/22	11	IB	Streetwise Grass Cutting	(136.80)
42	13/May/22		Cash	Climbing Fee	38.50
43	13/May/22	12	ib	Climbing Invoice	(42.00)
44	14/May/22	13	cash	Asda Matches	(12.50)
45	14/May/22	14	cash	Asda 1st Aid course snacks for attendees	(21.94)
46	14/May/22	15	cash	Bookers restocking cleaning items	(48.81)
47	14/May/22	16	cash	Amaxon Ground spike and plate bags - repaid to S Newbatt	(44.97)
48	16/May/22		cash	Poacher fees received	80.00
49	17/May/22		cash	Climbing fees donated to group	7.00
50	23/May/22	17	IB	J Taylor Angels	(162.00)
51	23/May/22	18	ib	Grantham District - camping fees all sections	(210.50)
52	24/May/22	19	IB	Badges - Damboree	(68.50)
53	24/May/22	20	DD	Eon	(103.49)
54	26/May/22	10	IB	Training Fees repaid to S Otter	(15.00)
55	26/May/22	21	IB	Grafton Merchanting - Gas bottle refills	(111.67)
56	26/May/22	22	IB	E.M.G Gas Ltd Boiler service	(65.00)
57	26/May/22	23	ib	Fire extinguishers for camp - Repaid to R Matthews	(23.98)
58	26/May/22	24	cash	Home Bargains	(5.08)
59	24/May/22	25	cash	Beaver science night - repaid to W Cunnington	(20.65)

	A	B	C	D	E
60	30/May/22	26	Bank	charges for period to 08/05/2022	(5.40)
61	31/May/22		bank payment	Poacher payments - wrights	300.00
62	1/Jun/22		bank payment	Poacher payment - Alex Tait	80.00
63	1/Jun/22		transfer	Physical Culture Club	180.00
64	1/Jun/22	27	cash	Expenses to be repaid to S Newbatt	(106.66)
65	23/May/22		cash	Subs payments - cash	3.50
66	1/Jun/22		cash	Scout Camp May 2022 Fees received Cash	410.00
67	1/Jun/22	28	cash	Scout Camp May 2022 expenses paid out	(297.11)
68	2/Jun/22		transfer	Poacher fees received	420.00
69	2/Jun/22	29	IB	Grantham District - Junior Poacher coach fees	(135.00)
70	5/Jun/22		transfer	Poacher fees received	80.00
71	6/Jun/22	30	cash	Beaver/cub camp income (cash)	700.00
72	6/Jun/22	30	cash	Beaver/cub camp expenses	(489.46)
73	6/Jun/22		bank payment	Poacher fees	130.00
74	6/Jun/11		transfer	Lottery SK	37.50
75	7/Jun/22		bank payment	Poacher fees	180.00
76	8/Jun/22		bank payment	Poacher fees	80.00
77	9/Jun/22		cash	uniform sales	5.00
78	9/Jun/22		bank payment	Subs payments 9 May 2022 - 9 June 2022	685.00
79	9/Jun/22		bank payment	Interest	1.98
80	9/Jun/22		bank payment	Poacher fees	80.00
81	10/Jun/22	31	IB	Belvoir Tree Services	(840.00)
82	10/Jun/22	32	IB	Grantham Scouts Badges	(91.90)
83	14/Jun/22		bank payment	Poacher fees	80.00
84	14/Jun/22		cash	Necker Sales	5.00
85	19/Jun/22	33	Cash	Poacher deposit repaid to K Lever & S Newbatt (committee agreed	(60.00)
86	20/Jun/22	33	IB	Grantham District Poacher fees	(710.00)
87	21/Jun/22	33	IB	Grantham District Poacher fees	(1,000.00)
88	20/Jun/22	34	ib	Grantham District Badges	(51.80)
89	21/Jun/22	35	dd	Eon	(135.24)
90	23/Jun/22		bank payment	Rutland Hike Money paid to bank in error	18.00
91	23/Jun/22		cash	Rutland Hike money given to S Otter (cash was requested)	(18.00)

	A	B	C	D	E
92	30/Jun/22	36	DD	Wave water	(48.93)
93	30/Jun/22	36a	bank	charges for period to 08/06/2022	(5.00)
94	1/Jul/22	37	ib	Brand Centre Posters	(22.73)
95	2/Jul/22		bank payment	CubJam deposit - Molly Gliddon (?9ths)	80.00
96	3/Jul/22	38	cash	Ice Creams Rutland Hike	(68.20)
97	4/Jul/22		bank payment	CubJam deposit - Brogan Woods	80.00
98	4/Jul/22	39	cash	Home Bargains - Printer Paper	(20.00)
99	5/Jul/22		bank payment	Cubjam Deposits Leo H £80 Immy £20 Tom R 80	180.00
100	6/Jul/22	40	ib	Grantham Scouts Badges	(16.90)
101	6/Jul/22		bank payment	Cubjam Deposits Tina B £20 Sue £20 Joshua C £80	120.00
102	6/Jul/22		cash	Necker Sales	5.00
103	1/Jul/22		bank payment	Physical Culture Club	180.00
104	8/Jul/22		cash	hall donation	40.00
105	9/Jul/22		bank payment	Hall donation	70.00
106	9/Jul/22		bank payment	Subs bank payments 10 June 2022 to 7 July 2022	705.00
107	11/Jul/22	41	IB	Payment to J Bowman for Seaside boards (no receipt)	(100.00)
108	11/Jul/22	42	IB	Streetwise Grass Cutting	(91.20)
109	11/Jul/22	43	IB	Allsecure - Alarm and Extinguisher service	(173.40)
110	11/Jul/22	44	IB	Grantham District Badges	(18.10)
111	11/Jul/22		transfer	Cubjam deposit Ruth Brookes	80.00
112	12/Jul/22		dd	Lottery SK	30.00
113	13/Jul/22		transfer	Necker Sales	5.00
114	14/Jul/22	45	100713	Cheque to S Newbatt to re-imburse for Go Outdoors expend	(709.00)
115	14/Jul/22	46	100714	Cheque to S Newbatt to re-imburse for Go Outdoors expend	(1,270.00)
116	17/Jul/22		transfer	Cubjam Deposit Jack Saunders	80.00
117	20/Jul/22	47	100715	Cheque for GSL Party	(199.99)
118	21/Jul/22	48	dd	Eon	(29.06)
119	22/Jul/22	49	IB	Grafton Merchating - barrier tape	(13.50)
120	23/Jul/22	50	ib	Lincs Scouts - Lincs fest payment for 5 leaders	(25.00)
121	27/Jul/22		transfer	Cubjam deposit - Tina Pell	20.00
122	28/Jul/22		transfer	Cubjam deposit - Siobhan Newbatt	20.00
123	28/Jul/22	51	cash	Amazon & The Range - Rock Pegs for tents	(41.98)

	A	B	C	D	E
124	29/Jul/22	52	IB	Chelsea Hire Deposit - kitchen equip hire - Deposit	(100.00)
125	30/Jul/22	52a	bank	charges for period to 08/07/2022	(5.00)
126	31/Jul/22		transfer	Cubjam deposit - Abigail Taylor	80.00
127	1/Aug/22		DD	Physical Culture Club	180.00
128	9/Aug/22		transfer	Subs bank payments 10/07/2022 - 09/08/2022	695.00
129	13/Aug/22		transfer	Cubjam deposit - Valerie Pearce	80.00
130	23/Aug/22		transfer	Easy Fundraising	16.44
131	23/Aug/22	53	dd	Eon	(28.65)
132	28/Aug/22		transfer	PGL 2023 - DEPOSIT Grace Shields	50.00
133	28/Aug/22		transfer	Chiller - Grace Shields	29.50
134	30/Aug/22	53a	bank	Charges for period to 08/08/2022	(6.20)
135	31/Aug/22		transfer	Chiller - Amy Taylor	29.50
136	1/Sep/22		transfer	Chiller - Sue Newbatt	12.50
137	1/Sep/22		dd	Physical Culture Club	180.00
138	2/Sep/22		transfer	PGL 2023 - DEPOSIT Harry Waite	50.00
139	2/Sep/22		transfer	Chiller - Harry Waite/ Lucy Bunting	59.00
140	5/Sep/22		transfer	Chiller - Flick Hamnett-Day	12.50
141	5/Sep/22		transfer	Test donation through Sum Up	0.98
142	6/Sep/22		transfer	Lottery SK	37.50
143	14/Jul/22	54	cash	Labels for equipment	(21.94)
144	26/Aug/22	55	cash	Scout shop badges	(6.92)
145	26/Aug/22	56	cash	Scout shop badges & Squirrels flag	(129.80)
146	5/Sep/22	57	IB	Solar panel - rpaid R Hamnett- Day	(254.69)
147	5/Sep/22	58	IB	Pest Express - Wasp nest issue	(70.00)
148	21/Aug/22	59	cash	Cub Summer Camp August 2022 fees received	480.00
149	21/Aug/22	59	cash	Cub Summer Camp August 2022 expenses paid cash	(476.94)
150	5/Sep/22	59	IB	Cub Summer Camp August 2022 expensespaid bacs	(104.00)
151	17/Jul/22	60	cash	Beavers on boats - income	380.00
152	17/Jul/22	60	cash	Beavers on Boats - expenses paid cash	(270.00)
153	8/Sep/22		transfer	PGL Deposits Jade/Billie	100.00
154	8/Sep/22		transfer	Chiller - Billie	29.50
155	9/Sep/22		transfer	Interest	4.42

	A	B	C	D	E
156	9/Sep/22		transfer	chiller - Dillon C	29.50
157	9/Sep/22		transfer	Subs bank payments 10/08/2022 - 09/09/2022	685.00
158	9/Sep/22	61	cash	B&M - stuff for agm/fun day	(9.87)
159	10/Sep/22	62	cash	ASDA - stuff for agm/fun day	(19.00)
160	10/Sep/22		transfer	PGL - Kerensa	25.00
161	12/Sep/22	63	cash	Scout Shops - Memorial badges	(110.00)
162	13/Sep/22		cash	Neckers/Woggle sales	11.00
163	4/Sep/22		transfer	Pantomime 2022	43.00
164	15/Sep/22		transfer	Pantomime 2022	7.00
165	15/Sep/22	64	IB	streetwise Grass Cutting	(45.60)
166	16/Sep/22		transfer	Pantomime 2022	36.00
167	16/Sep/22	65	IB	streetwise Grass Cutting	(91.20)
168	17/Sep/22		transfer	PGL - Alfie P	133.00
169	17/Sep/22		transfer	Chiller - Alfie Pettitt	29.50
170	17/Sep/22		transfer	Pantomime 2022	7.00
171	18/Sep/22		transfer	Chiller - Liz and Marcus Walton	42.00
172	21/Sep/22	66	DD	Eon	(142.79)
173	21/Sep/22	67	DD	Eon	(28.08)
174	21/Sep/22		transfer	PGL- Etham Adams	50.00
175	21/Sep/22		transfer	Chiller - Ethan/James and Isabel	88.50
176	22/Sep/22		transfer	Cubjam - T Reynolds	50.00
177	23/Sep/22		transfer	Pantomime 2022	89.00
178	23/Sep/22		transfer	Chiller - Alex, Rosalie and Autumn	88.50
179	23/Sep/22		transfer	PGL - Rosalie and Autumn	100.00
180	24/Sep/22		transfer	Chiller - Esther	29.50
181	24/Sep/22		transfer	CubJam Ruth B & Molly G	100.00
182	25/Sep/22		transfer	Cubjam - Valerie	50.00
183	25/Sep/22		transfer	PGL - Valerie	50.00
184	26/Sep/22		transfer	Chiller-Jake	29.50
185	27/Sep/22		transfer	Chiller - Josh/Jess/Max	88.50
186	27/Sep/22		transfer	Pantomime 2022	45.00
187	28/Sep/22		transfer	PGL - Leila	50.00

	A	B	C	D	E
188	28/Sep/22		transfer	Pantomime 2022	7.00
189	28/Sep/22		transfer	Cubjam - Leo	25.00
190	29/Sep/22		transfer	Pantomime 2022	20.00
191	29/Sep/22		transfer	PGL - Kerensa	12.50
192	30/Sep/22	68	Bank	Charges for period to 08/09/2022	(5.00)
193	30/Sep/22	69	DD	Wave water	(32.84)
194	2/Oct/22		transfer	PGL - Lucy B	50.00
195	2/Oct/22		transfer	Cubjam - Leo	25.00
196	2/Oct/22		transfer	Pantomime 2022	19.00
197	2/Oct/22		cash	Cub Sixer/Seconder day income	35.00
198	3/Oct/22		transfer	PGL - Harry W	10.00
199	3/Oct/22		transfer	Cubjam - Brogan	50.00
200	3/Oct/22		transfer	Physical Culture Club	180.00
201	3/Oct/22		transfer	Cubjam - Jack S and Tom R	100.00
202	3/Oct/22		cash	Chiller - Ellis	30.00
203	3/Oct/22		transfer	PGL - Jasper/Eloise £100 and Kerensa £12.50	112.50
204	4/Oct/22		transfer	PGL - Harry Horsfall	100.00
205	4/Oct/22		transfer	Lottery SK	29.00
206	5/Oct/22		transfer/cash	Pantomime 2022(£50 in cash)	57.00
207	5/Oct/22		Transfer	PGL -Preston	50.00
208	5/Oct/22		cash	Neckers/Woggle sales	5.00
209	6/Oct/22	70	IB	Cub Sixer/Seconder - fees paid to District	(35.00)
210	6/Oct/22	71	IB	Badges	(27.30)
211	6/Oct/22	72	cash	Lincs Fest fees repaid to leaders Flick/Rob/Liz/Alex/Sandra	(25.00)
212	6/Oct/22		transfer	PGL - Rueben and Skye	100.00
213	6/Oct/22		transfer	Pantomime 2022	61.00
214	6/Oct/22		Cash	Bagpack	447.12
215	6/Oct/22	73	IB	Pantomime 2022 - paid to district	(510.00)
216	7/Oct/22	73	IB	Pantomime 2022 - paid to district	(510.00)
217	7/Oct/22		transfer	Pantomime 2022	31.00
218	9/Oct/22		transfer	Pantomime 2022	20.00
219	9/Oct/22		transfer	PGL - Edward/William Isla/Marcus/Trystan/Lauren/Georgia/Alex and Isabel	450.00

	A	B	C	D	E
220	9/Oct/22		transfer	Subs payments 10/09/22 to 09/10/2022	680.00
221	10/Oct/22		transfer	PGL - Josh/Jess/Max Scarlett T Aiden Abigail/Amy	350.00
222	10/Oct/22		transfer	Pantomime 2022	88.00
223	10/Oct/22		Transfer	Cubjam Abigail	50.00
224	11/Oct/22		Transfer	PGL - Robin Joshua C	100.00
225	11/Oct/22	74	IB	PGL Deposits paid to County	(1,000.00)
226	12/Oct/22	74	IB	PGL Deposits paid to County	(1,000.00)
227	12/Oct/22		Transfer	Cubjam - Valerie	50.00
228	12/Oct/22		Transfer	Pantomime 2022	5.00
229	12/Oct/22		transfer	PGL - James	50.00
230	13/Oct/22	74	Transfer	PGL Deposits paid to County	(150.00)
231	14/Oct/22		Transfer	Pantomime 2022	7.00
232	14/Oct/22		Transfer	PGL - CJ	50.00
233	15/Oct/22		Transfer	Pantomime 2022	63.00
234	16/Oct/22		Transfer	PGL - Leo	41.00
235	17/Oct/22		Transfer	PGL - Jake	50.00
236	18/Oct/22	75	IB	RAF Archery - Solar Charger battery	(450.00)
237	18/Oct/22		Cash	Lincs Fest Fees Repaid for leaders who did not attend	10.00
238	22/Oct/22		Transfer	Cubjam - Molly G	50.00
239	24/Oct/22		Transfer	Cubjam - Leo	50.00
240	24/Oct/22		Transfer	Pantomime 2022	67.00
241	25/Oct/22		Transfer	PGL - Autumn/Rosalie	58.00
242	25/Oct/22		Transfer	Cubjam - Abigail	50.00
243	25/Oct/22		Transfer	Pantomime 2022	28.00
244	26/Oct/22		cash	Parties	70.00
245	26/Oct/22		Transfer/Cash	Pantomime 2022 £30 bank £50 Cash	80.00
246	27/Oct/22		Transfer	Cubjam - Ruth	50.00
247	27/Oct/22		Transfer	Pantomime 2022	15.00
248	28/Oct/22		Cash	PGL - Immy	50.00
249	30/Oct/22	76	Bank	Charges for period to 08/10/2022	(5.00)
250	1/Nov/22		Transfer	Physical Culture Club	180.00
251	2/Nov/22		cash	Badges paid for no receipt	(2.00)

	A	B	C	D	E
252	5/Nov/22		Transfer	Cubjam - Brogan	50.00
253	6/Nov/22	77	IB	Insurance	(564.63)
254	7/Nov/22	77	IB	Insurance	(564.64)
255	28/Oct/22	78	cash	Camp items	(17.99)
256	30/Oct/22	79	cash	Training Day expenses - car park fees	(14.00)
257	30/Oct/22	79	cash	Training weekend mieage claim 67miles x 35p	(23.45)
258	6/Nov/22	80	IB	Chiller - Food costs for FHD and SEN - volunteer staff	(38.00)
259	7/Nov/22		Transfer	PGL - Rueben	30.00
260	8/Nov/22		Transfer	Pantomime	2.00
261	8/Nov/22	81	cash	OSM Pre-Payment cards for Sandra and Sue	(20.00)
262	9/Nov/22		Cash	Neckers/Woggle sales	6.00
263	9/Nov/22		Transfer	Cubjam - Alfie £100 Jess £20	120.00
264	9/Nov/22		Transfer	Subs Payments 10 October to 9 November 2022	785.00
265	10/Nov/22	82	Cash	Scoutshops - repaid to sue	(46.50)
266	11/Dec/22		Transfer	Pantomime 2022	23.00
267	12/Nov/22		Grant	IMD Start up grant for Squirrels	500.00
268	12/Nov/22	83	Cash	Scout Badges - Repaid to sue	(22.00)
269	12/Nov/22	84	Cash	OSM Fees paid by SENewbatt	(22.50)
270	12/Nov/22	85	Cash	Refund to Roy for flowers purchased in July 2022	(40.00)
271	13/Nov/22		Transfer	Pantomime 2022	27.00
272	13/Nov/22		Cheque details	Explorers - fees for use of den in May 20220	56.00
273	13/Nov/22	86	IB	Scout Shop - neckers	(86.50)
274	15/Nov/22		Transfer	Chiller -Artie put against Abigail T Cubjam as paid by Amy	29.50
275	15/Nov/22		Transfer	Lottery SK	35.00
276	16/Nov/22		Transfer	Pantomime 2022	39.00
277	18/Nov/22	87	IB	NT Membership	(85.35)
278	18/Nov/22	88	IB	Pantomime badges	(61.25)
279	21/Nov/22		Transfer	Pantomime 2022	7.00
280	22/Nov/22		Transfer	Pantomime 2022	31.00
281	22/Nov/22		IB	Carrie-Lou Crafts	(48.50)
282	23/Nov/22		Transfer	Pantomime 2022	32.00
283	25/Nov/22		Transfer	PGL - Rosalie and Autumn	50.00

	A	B	C	D	E
284	28/Nov/22		Transfer	Pantomime 2022	22.00
285	29/Nov/22		Cash	Neckers/Woggle sales	10.00
286	30/Nov/22	90	Bank		(5.00)
287	30/Nov/22	91	IB	Grantham Scouts Badges	(223.10)
288	30/Nov/22	92	Cash	OSM - Pre payment cards for Wayne/Flick and Siobhan - pd to sue	(30.00)
289	25/Nov/22	93	Cash	Cutty Sark - Squirrel Book paid to Sue	(9.99)
290	29/Nov/22	94	Cash	Scoutshops paid to sue	(166.00)
291	1/Dec/22	95	dd	Eon	(17.19)
292	1/Dec/22		Transfer	Physical Culture Club	180.00
293	5/Dec/22	96	IB	London Hearts Defib	(782.00)
294	4/Dec/22	97	Cash	Printer Cartridge pd to sue	(22.21)
295	6/Dec/22		Transfer	Lottery SK	28.00
296	6/Dec/22		cash	Hall donation	45.00
297	4/Dec/22	98	Cash	Pantomime 2022 - sweets and drinks - pd to sue	(16.11)
298	7/Dec/22		Transfer	PGL - Rueben	30.00
299	9/Dec/22		Bank	Interest	21.64
300	9/Dec/22		Transfer	Subs payments 10/11/2022-09/12/2022	775.00
301	12/Dec/22		Transfer	PGL CJ	50.00
302	12/Dec/22		Transfer	CubJam CJ	15.00
303	18/Dec/22	99	Cash	Asda Books pd to sue	(9.00)
304	19/Dec/22		Transfer	PGL Rosalie and Autumn	50.00
305	19/Sep/22		Cash	Wogglemaker paid to sue	(26.55)
306	19/Dec/22	101	Cash	Brand Centre pd to sue	(132.84)
307	20/Dec/22		Transfer	Payment from 1st ancaster for Squirrel Hoody	30.00
308	22/Dec/22	102	DD	Eon - Gas	(42.82)
309	22/Dec/22	103	dd	Eon - Elec - high bill due to having give incorrect readings	(1,291.62)
310	22/Dec/22	104	IB	Cubjam - Deposit paid	(900.00)
311	22/Dec/22		Transfer	PGL Ruebem	23.00
312	23/Dec/22	104	IB	Cubjam - Deposit paid	(133.75)
313	23/Dec/22		Transfer	PGL - Harry	10.00
314	27/Dec/22		Transfer	PGL - Kerensa	43.00
315	30/Dec/22		Transfer	PGL - Valerie	50.00

	A	B	C	D	E
316	30/Dec/22	105	Bank	Charges for period to 8 December 2022	(5.40)
317	3/Jan/23		Transfer	Physical Culture Club	180.00
318	4/Jan/23	106	DD	Wave water £45.64 pending payment	(45.64)
319	6/Jan/23		transfer	PGL Immy £83 Tait's £249	332.00
320	7/Jan/23		transfer	PGL Lucy £74 Grace £78	152.00
321	9/Jan/23		Transfer	Squirrels Nights Away Grant	500.00
322	9/Jan/23		Transfer	PGL Amy/Abigail £83.00	83.00
323	9/Jan/23		Transfer	Subs payments 10/12/2022-09/01/2023	795.00
324	10/Jan/23		Transfer	PGL CJ	23.00
325	10/Jan/23		Transfer	Lottery SK	28.00
326	10/Jan/23		Cash	Necker/Woggle	5.50
327	12/Jan/23		Transfer	Cubjam deposit S Otter	20.00
328	12/Jan/23		Transfer	Money repaid by S Otter for use of OSM card (emergency)	43.70
329	13/Oct/23	107	Internet order	Scout Shops certificates etc	(67.00)
330	19/Nov/22	108	OSM card	ASDA - Cub Chef badge day - S Otter	(49.12)
331	1/Dec/22	109	OSM card	The Range - Scout xmas craft - Sue Newbatt	(37.93)
332	8/Dec/22	110	OSM card	Dunelm - Squirrels books - Sue Newbatt	(21.00)
333	27/Dec/22	111	OSM card	Hobby Craft - Wooden Tree for Squirrels - Siobhan Newbatt	(19.90)
334	10/Jan/23	112	OSM card	ASDA - used in emergency - S Otter	(43.70)
335	14/Jan/23	113	OSM card	Hobbycraft - storage boxes - Sue Newbatt	(22.00)
336	14/Jan/23	114	OSM card	Hobby Craft- craft bits for Squirrels Siobhan Newbatt	(17.50)
337	17/Jan/23	115	cash	scout shops - badges repaid to sue	(42.00)
338	18/Jan/23		cash	Woggle	0.50
339	18/Jan/23	116	IB	Grantham District scouts - Neckers	(155.00)
340	19/Jan/23		C ash	Donation	20.00
341	19/Jan/23		bank	PGL Kerensa	40.00
342	23/Jan/23		bank	PGL	3.00
343	24/Jan/23		bank	PGL deposit Coby	50.00
344	24/Jan/23	117	dd	Eon - Gas	(211.32)
345	24/Jan/22	118	cash	cub chef day nov 2022 expenses	(8.70)
346	19/Jan/00		cash	cub chef day nov 2022 income	46.00
347	7/Jan/23	119	cash	OSM - charge for emails on joining list0	(4.50)

	A	B	C	D	E
348	20/Jan/23	120	cash	Asda hand towels	(7.50)
349	22/Jan/23	121	cash	Go Outdoors - repaid to Sue Rollmats/Blankets	(289.00)
350	20/Jan/23	122	IB	Grantham District Badges	(61.70)
351	25/Jan/23	123	OSM card	Asda - Squirrel meeting - SGN card	(25.11)
352	26/Jan/23		Bank/Cash	PGL - Valeri £33, Ellis £50 (cash)	83.00
353	26/Jan/23		Bank	Cubjam - CJ	140.00
354	27/Jan/23		Bank	PGL - Amarris £50, Leila £48, Leo £60	158.00
355	27/Jan/23		Bank	Cubjam - Leo £100, Immy £80	180.00
356	30/Jan/23		Bank	Charges for period to 8 January 2023	(5.00)
357	30/Jan/23		Bank	PGL - James	83.00
358	31/Jan/23	124	OSM card	The Range - Squirrel crafts - SGN card	(8.17)
359	31/Jan/23		Bank	Amazon smiles	8.31
360	1/Feb/23		Bank	PCC	180.00
361	1/Feb/23		Bank	Cubjam - J Boon	280.00
362	2/Feb/23		cash	6R/2ndr day fees received	22.50
363	2/Feb/23	125	IB	6r/2ndr day fees paid to Grantham District Scouts	(22.50)
364	2/Feb/23	126	OSM card	Asda - Squirrel meeting - SGN card	(11.94)
365	5/Feb/23	127	IB	Census 1	(1,000.00)
366	6/Feb/23	127	IB	Census 2	(1,000.00)
367	7/Feb/23	127	IB	Census 3	(1,000.00)
368	7/Feb/23		Bank	PGL - Joshua C	83.00
369	7/Feb/23		Cq in	Christmas post	314.64
370	7/Feb/23		Cq in	Christmas post donation for hall use	75.00
371	8/Feb/23	127	IB	Census 4	(1,000.00)
372	9/Feb/23	127	IB	Census 5	(850.00)
373	9/Feb/23		Bank	Sub payments - 10/01/2023-09/02/2023	875.00
374	10/Feb/23	128	IB	Subs refunded as paid in error	(10.00)
375	10/Feb/23	129	OSM card	Oldrids - squirrels	(4.49)
376	12/Feb/23		Bank	PGL - Edward/William	166.00
377	13/Feb/23		Bank	PGL - Billie/Jade	166.00
378	15/Feb/23		Bank	Cubjam - CJ	50.00
379	16/Feb/23		Bank	PGL - Amy/Abi £83, Aiden £79, Jasper/Eloise £157	319.00

	A	B	C	D	E
380	16/Feb/23		Cash	Gang Show hall use	235.00
381	14/Feb/23		Bank	Easy Fundraising	16.99
382	17/Feb/23		Bank	PGL - Marcus/Trystan £166, Leila £26	192.00
383	17/Feb/23		Bank	Cubjam - Rema £50 wayne £78	128.00
384	18/Feb/23		Bank	PGL - Robin	83.00
385	19/Feb/23		Bank	PGL - Isabel and Preston	166.00
386	20/Feb/23		Bank	PGL - Ethan	83.00
387	20/Feb/23		Bank	Cubjam - Rema £50	50.00
388	21/Feb/23	130	DD	Eon - Gas	(105.54)
389	21/Feb/23		bank	PGL - Harry	48.00
390	22/Feb/23		Bank	Rand farm Park - Max £20 lauren £70	90.00
391	22/Feb/23		bank	Cubjam - Molly G	50.00
392	23/Feb/23	131	IB	JOTT Badges - repaid to S Newbatt	(226.00)
393	24/Feb/23		bank	PGL - Amarris £50, Leila £48, Leo £60	83.00
394	25/Feb/23		cash	Woggle £1 Badge set £3.00	4.00
395	7/Feb/23	132	OSM card	Lidl - Cub meeting	(8.37)
396	7/Feb/23	133	OSM card	Asda - cub meeting	(5.10)
397	21/Feb/23	134	OSM card	Asda - Cub meeting	(17.10)
398	23/Feb/23	135	OSM card	scout shops badges	(24.24)
399	26/Feb/23	136	cash	Morrisons - Squirrel meeting night items	(6.00)
400	26/Feb/23	137	cash	Rymans - Squirrel stationery items	(1.00)
401	26/Feb/23	138	cash	Maxi Deals - Group and Squirrel section	(29.49)
402	26/Feb/23	139	cash	rymans - group items	(10.76)
403	26/Feb/23	140	cash	b&m - squirrels meeting night	(25.08)
404	26/Feb/23	141	IB	PGL - fees to county	(1,000.00)
405	27/Feb/23	142	IB	PGL - fees to county	(1,000.00)
406	27/Feb/23		bank	PGL - Jake	83.00
407	28/Feb/23	143	IB	PGL - fees to county	(1,000.00)
408	28/Feb/23		bank	PGL- Joshua/Jessica and Max	245.00
409	28/Feb/23		bank	Cubjam - sue	30.00
410	1/Mar/23	144	ib	PGL - fees to county	(320.00)
411	1/Mar/23		bank	Cubjam - Jack £50 Ivy £55	105.00

	A	B	C	D	E
412	1/Mar/23		cash	Hornsby explorers Archery donation	5.00
413	1/Mar/23		dd	Physical Culture Club	180.00
414	1/Mar/23		cash	Hornsby explorers archery to xfer to district	17.50
415	01/032023		cash	Subs - sally	10.00
416	2/Mar/23	145	bank	charges - 09/01/23-08/02/23	(5.80)
417	3/Mar/23		bank	PGL - scarlett	83.00
418	6/Mar/23	146	ib	Rand Farm Park - Max £20 lauren £70 refunds	(90.00)
419	7/Mar/23		bank	sk lottery	28.00
420	7/Mar/23		bank	Cubjam - Rema	40.00
421	8/Sep/23	147	Cash	Aldi - sweets for PGL	(17.54)
422	8/Sep/23		bank	Cubjam - CJ	75.00
423	8/Sep/23		bank	Cubjam - Colsterworth bank transfer - cowlings x 2	560.00
424	8/Mar/23		bank	Donation from County scouts for hall use	30.00
425	9/Mar/23		Bank	Interest	62.25
426	9/Mar/23		bank	Cubjam - transfer from colsterworth for Ivy Farrell	125.00
427	9/Mar/23		bank	Bowling event - Jenson and Xavier	10.00
428	9/Mar/23		bank	Subs payments 10/02/23-09/03/2023	855.00
429	9/Mar/23	148	OSM card	scoutshop badges	(38.82)
430	9/Mar/23	148a	OSM card	Rymans - squirrels items	(10.78)
431	11/Mar/23	149	cash	PGL badges	(49.00)
432	13/Mar/23	149a	OSM card	Asda - cub meeting	(19.90)
433	14/Mar/23		bank	cubjam - clare	20.00
434	14/Mar/23	150	cash	ASDA - cub and squirrel meeting	(17.18)
435	15/Mar/23		cash	replacement necker	5.45
436	15/Mar/23	151	cash	Scout shop - polo shirt for new leader v cox - cash pd to sue	(19.99)
437	16/Mar/23	152	dd	Eon - gas	(184.16)
438	16/Mar/23	153	dd	Eon - Elec	(152.66)
439	14/Mar/23	154	OSM card	Beaver cooking night	(37.70)
440	16/Mar/23	155	ib	Exolorer archery transferred to districy	(17.50)
441	20/Mar/23		bank	Cubjam - Brogan	42.00
442	22/Mar/23	156	OSM card	Bowling - squirrels and beavers	(470.00)
443	23/Mar/23		bank	Cubjam - Molly Gliddon	50.00

	A	B	C	D	E
444	23/Mar/23		Bank	Random payment from K Connolly re F Barden	10.00
445	23/Mar/23		cash	Bowling Squirrels & Beavers money received	225.00
446	23/Mar/23	157	OSM card	Scout Shops badges	(23.22)
447	23/Mar/23	157	OSM card	Scout Shop Uniform	(36.83)
448	23/Mar/23	158	OSM card	Jambowlree Badges	(165.50)
449	23/Mar/23	159	OSM card	Cooking grills	(49.98)
450	24/Mar/23	160	OSM card	St Georges Day Badges for squirrels	(63.50)
451	25/Mar/23	161	OSM card	Scout Shop leaders gifts	(23.99)
452	24/Mar/23		Bank	Cubjam - S Otter	80.00
453	25/Mar/23		Bank	Cubjam - Valerie	50.00
454	26/Mar/23		Bank	Cubjam - Tina P	80.00
455	27/Mar/23		Bank	1st Ancaster Sleepover fees	27.50
456	27/Mar/23		Bank	Cubjam - Abi T	70.50
457	28/Mar/23		Bank	Cubjam - Jack S	92.00
458	29/Mar/23		Cash	Bowling - Cubs/Scouts	245.00
459	29/Mar/23		Bank	Bowling - Max	5.00
460	29/Mar/23		Bank	Cubjam - Preston	280.00
461	29/Mar/23	162	OSM card	Bowling - Cubs/Scouts	(500.00)
462	27/Feb/23		bank	Cubjam - Valerie	50.00
463	30/Mar/23	163	OSM card	Squirrels Science night	(10.30)
464	31/Mar/23	164	cash	Badges paid to Grantham District	(3.75)
465	30/Mar/23	165	dd	Wave water	(41.90)
466	30/Mar/23	166	bank	charges - 09/02/2023-08/03/2023	(5.00)
467	31/Mar/23		bank	Cubjam - Josh W £50 Ruth £100	150.00
468	31/03/223		bank	Subs - 10/03/2023 - 31/03/2023	290.00
469					
470					
471					
472					
473					
474					
475					

	F	G	H	I	J	K	L	M	N	O
1										
2										
3	Income									
4	Total	Rent	Subs	Weekly Activities	events sleepover camps	Gift Aid	Fundraising/ Donations	Sale of Uniforms/equipment	Interest Grant	
5	41,669.01									
6	41,356.69									
7	41,536.69	180.00								
8	41,576.69						40.00			
9	41,596.69						20.00			
10	41,956.69		360.00							
11	41,779.04									
12	43,003.71					1,224.67				
13	43,073.71				70.00					
14	43,061.29									
15	43,071.29							10.00		
16	43,111.29				40.00					
17	43,131.29				20.00					
18	43,022.69									
19	42,925.14									
20	42,965.14				40.00					
21	42,970.14							5.00		
22	42,916.79									
23	42,825.79									
24	42,741.55									
25	42,761.55				20.00					
26	42,766.55							5.00		
27	42,786.55				20.00					

	F	G	H	I	J	K	L	M	N	O
156	42,240.09				29.50					
157	42,925.09		685.00							
158	42,915.22									
159	42,896.22									
160	42,921.22				25.00					
161	42,811.22									
162	42,822.22							11.00		
163	42,865.22				43.00					
164	42,872.22				7.00					
165	42,826.62									
166	42,862.62				36.00					
167	42,771.42									
168	42,904.42				133.00					
169	42,933.92				29.50					
170	42,940.92				7.00					
171	42,982.92				42.00					
172	42,840.13									
173	42,812.05									
174	42,862.05				50.00					
175	42,950.55				88.50					
176	43,000.55				50.00					
177	43,089.55				89.00					
178	43,178.05				88.50					
179	43,278.05				100.00					
180	43,307.55				29.50					
181	43,407.55				100.00					
182	43,457.55				50.00					
183	43,507.55				50.00					
184	43,537.05				29.50					
185	43,625.55				88.50					
186	43,670.55				45.00					
187	43,720.55				50.00					

	F	G	H	I	J	K	L	M	N	O
188	43,727.55				7.00					
189	43,752.55				25.00					
190	43,772.55				20.00					
191	43,785.05				12.50					
192	43,780.05									
193	43,747.21									
194	43,797.21				50.00					
195	43,822.21				25.00					
196	43,841.21				19.00					
197	43,876.21				35.00					
198	43,886.21				10.00					
199	43,936.21				50.00					
200	44,116.21	180.00								
201	44,216.21				100.00					
202	44,246.21				30.00					
203	44,358.71				112.50					
204	44,458.71				100.00					
205	44,487.71						29.00			
206	44,544.71				57.00					
207	44,594.71				50.00					
208	44,599.71							5.00		
209	44,564.71									
210	44,537.41									
211	44,512.41									
212	44,612.41				100.00					
213	44,673.41				61.00					
214	45,120.53						447.12			
215	44,610.53									
216	44,100.53									
217	44,131.53				31.00					
218	44,151.53				20.00					
219	44,601.53				450.00					

	F	G	H	I	J	K	L	M	N	O
252	44,386.53				50.00					
253	43,821.90									
254	43,257.26									
255	43,239.27									
256	43,225.27									
257	43,201.82									
258	43,163.82									
259	43,193.82				30.00					
260	43,195.82				2.00					
261	43,175.82									
262	43,181.82							6.00		
263	43,301.82				120.00					
264	44,086.82		785.00							
265	44,040.32									
266	44,063.32				23.00					
267	44,563.32								500.00	
268	44,541.32									
269	44,518.82									
270	44,478.82									
271	44,505.82				27.00					
272	44,561.82	56.00								
273	44,475.32									
274	44,504.82				29.50					
275	44,539.82						35.00			
276	44,578.82				39.00					
277	44,493.47									
278	44,432.22									
279	44,439.22				7.00					
280	44,470.22				31.00					
281	44,421.72									
282	44,453.72				32.00					
283	44,503.72				50.00					

	F	G	H	I	J	K	L	M	N	O
284	44,525.72				22.00					
285	44,535.72							10.00		
286	44,530.72									
287	44,307.62									
288	44,277.62									
289	44,267.63									
290	44,101.63									
291	44,084.44									
292	44,264.44	180.00								
293	43,482.44									
294	43,460.23									
295	43,488.23						28.00			
296	43,533.23						45.00			
297	43,517.12									
298	43,547.12				30.00					
299	43,568.76								21.64	
300	44,343.76		775.00							
301	44,393.76				50.00					
302	44,408.76				15.00					
303	44,399.76									
304	44,449.76				50.00					
305	44,423.21									
306	44,290.37									
307	44,320.37							30.00		
308	44,277.55									
309	42,985.93									
310	42,085.93									
311	42,108.93				23.00					
312	41,975.18									
313	41,985.18				10.00					
314	42,028.18				43.00					
315	42,078.18				50.00					

	F	G	H	I	J	K	L	M	N	O
348	43,641.67									
349	43,352.67									
350	43,290.97									
351	43,265.86									
352	43,348.86				83.00					
353	43,488.86				140.00					
354	43,646.86				158.00					
355	43,826.86				180.00					
356	43,821.86									
357	43,904.86				83.00					
358	43,896.69									
359	43,905.00						8.31			
360	44,085.00	180.00								
361	44,365.00				280.00					
362	44,387.50				22.50					
363	44,365.00									
364	44,353.06									
365	43,353.06									
366	42,353.06									
367	41,353.06									
368	41,436.06				83.00					
369	41,750.70						314.64			
370	41,825.70						75.00			
371	40,825.70									
372	39,975.70									
373	40,850.70		875.00							
374	40,840.70		(10.00)							
375	40,836.21									
376	41,002.21				166.00					
377	41,168.21				166.00					
378	41,218.21				50.00					
379	41,537.21				319.00					

	F	G	H	I	J	K	L	M	N	O
380	41,772.21	235.00								
381	41,789.20						16.99			
382	41,981.20				192.00					
383	42,109.20				128.00					
384	42,192.20				83.00					
385	42,358.20				166.00					
386	42,441.20				83.00					
387	42,491.20				50.00					
388	42,385.66									
389	42,433.66				48.00					
390	42,523.66				90.00					
391	42,573.66				50.00					
392	42,347.66									
393	42,430.66				83.00					
394	42,434.66							4.00		
395	42,426.29									
396	42,421.19									
397	42,404.09									
398	42,379.85									
399	42,373.85									
400	42,372.85									
401	42,343.36									
402	42,332.60									
403	42,307.52									
404	41,307.52									
405	40,307.52									
406	40,390.52				83.00					
407	39,390.52									
408	39,635.52				245.00					
409	39,665.52				30.00					
410	39,345.52									
411	39,450.52				105.00					

	F	G	H	I	J	K	L	M	N	O
412	39,455.52	5.00								
413	39,635.52	180.00								
414	39,653.02			17.50						
415	39,663.02		10.00							
416	39,657.22									
417	39,740.22				83.00					
418	39,650.22				(90.00)					
419	39,678.22						28.00			
420	39,718.22				40.00					
421	39,700.68									
422	39,775.68				75.00					
423	40,335.68				560.00					
424	40,365.68	30.00								
425	40,427.93								62.25	
426	40,552.93				125.00					
427	40,562.93			10.00						
428	41,417.93		855.00							
429	41,379.11									
430	41,368.33									
431	41,319.33									
432	41,299.43									
433	41,319.43				20.00					
434	41,302.25									
435	41,307.70							5.45		
436	41,287.71									
437	41,103.55									
438	40,950.89									
439	40,913.19									
440	40,895.69									
441	40,937.69				42.00					
442	40,467.69									
443	40,517.69				50.00					

	F	G	H	I	J	K	L	M	N	O
444	40,527.69						10.00			
445	40,752.69			225.00						
446	40,729.47									
447	40,692.64									
448	40,527.14									
449	40,477.16									
450	40,413.66									
451	40,389.67									
452	40,469.67				80.00					
453	40,519.67				50.00					
454	40,599.67				80.00					
455	40,627.17	27.50								
456	40,697.67				70.50					
457	40,789.67				92.00					
458	41,034.67			245.00						
459	41,039.67			5.00						
460	41,319.67				280.00					
461	40,819.67									
462	40,869.67				50.00					
463	40,859.37									
464	40,855.62									
465	40,813.72									
466	40,808.72									
467	40,958.72				150.00					
468	41,248.72		290.00							
469	41,248.72									
470	41,248.72									
471	41,248.72									
472	41,248.72									
473	41,248.72									
474	41,248.72									
475	41,248.72	2,623.50	9,013.50	592.20	15,580.50	1,224.67	1,385.79	117.45	1,090.29	

	P	Q	R	S	T	U	V	W	X
28									
29									
30									
31									
32									
33									
34									
35									
36					(347.30)				
37									
38									
39									
40									(15.00)
41								(136.80)	
42									
43					(42.00)				
44				(12.50)					
45				(21.94)					
46		(48.81)							
47						(44.97)			
48									
49									
50						(162.00)			
51					(210.50)				
52			(68.50)						
53							(103.49)		
54									(15.00)
55						(111.67)			
56							(65.00)		
57						(23.98)			
58				(5.08)					
59				(20.65)					

	P	Q	R	S	T	U	V	W	X
60									
61									
62									
63									
64			(55.74)			(50.92)			
65									
66									
67					(297.11)				
68									
69					(135.00)				
70									
71									
72					(489.46)				
73									
74									
75									
76									
77									
78									
79									
80									
81								(840.00)	
82			(91.90)						
83									
84									
85									
86					(710.00)				
87					(1,000.00)				
88			(51.80)						
89							(135.24)		
90									
91					(18.00)				

	P	Q	R	S	T	U	V	W	X
92							(48.93)		
93									
94		(22.73)							
95									
96					(68.20)				
97									
98		(20.00)							
99									
100			(16.90)						
101									
102									
103									
104									
105									
106									
107						(100.00)			
108								(91.20)	
109							(173.40)		
110			(18.10)						
111									
112									
113									
114						(709.00)			
115						(1,270.00)			
116									
117					(199.99)				
118							(29.06)		
119				(13.50)					
120									(25.00)
121									
122									
123						(41.98)			

	P	Q	R	S	T	U	V	W	X
220									
221									
222									
223									
224									
225					(1,000.00)				
226					(1,000.00)				
227									
228									
229									
230					(150.00)				
231									
232									
233									
234									
235									
236						(450.00)			
237									
238									
239									
240									
241									
242									
243									
244									
245									
246									
247									
248									
249									
250									
251			(2.00)						

	P	Q	R	S	T	U	V	W	X
316									
317									
318							(45.64)		
319									
320									
321									
322									
323									
324									
325									
326									
327									
328									
329			(67.00)						
330				(49.12)					
331				(37.93)					
332						(21.00)			
333						(19.90)			
334				(43.70)					
335						(22.00)			
336				(17.50)					
337			(42.00)						
338									
339			(155.00)						
340									
341									
342									
343									
344								(211.32)	
345				(8.70)					
346									
347		(4.50)							

	P	Q	R	S	T	U	V	W	X
444									
445									
446			(23.22)						
447			(36.83)						
448			(165.50)						
449						(49.98)			
450			(63.50)						
451			(23.99)						
452									
453									
454									
455									
456									
457									
458									
459									
460									
461				(500.00)					
462									
463				(10.30)					
464			(3.75)						
465							(41.90)		
466									
467									
468									
469									
470									
471									
472									
473									
474									
475	(4,850.00)	(337.67)	(2,695.74)	(1,509.82)	(12,161.40)	(4,702.97)	(4,123.02)	(1,486.12)	(117.45)

	Y	Z	AA
1			
2			
3			
4	HSBC CHARGES		
		Check Total	
5		0.00	
6		(312.32)	0.00
7		180.00	0.00
8		40.00	0.00
9		20.00	0.00
10		360.00	0.00
11		(177.65)	0.00
12		1,224.67	0.00
13		70.00	0.00
14		(12.42)	0.00
15		10.00	0.00
16		40.00	0.00
17		20.00	0.00
18		(108.60)	0.00
19		(97.55)	0.00
20		40.00	0.00
21		5.00	0.00
22		(53.35)	0.00
23		(91.00)	0.00
24		(84.24)	0.00
25		20.00	0.00
26		5.00	0.00
27		20.00	0.00

	Y	Z	AA
28		100.00	0.00
29		60.00	0.00
30	(6.20)	(6.20)	0.00
31		80.00	0.00
32		20.00	0.00
33		40.00	0.00
34		180.00	0.00
35		35.00	0.00
36		(347.30)	0.00
37		825.00	0.00
38		6.31	0.00
39		3.50	0.00
40		(15.00)	0.00
41		(136.80)	0.00
42		38.50	0.00
43		(42.00)	0.00
44		(12.50)	0.00
45		(21.94)	0.00
46		(48.81)	0.00
47		(44.97)	0.00
48		80.00	0.00
49		7.00	0.00
50		(162.00)	0.00
51		(210.50)	0.00
52		(68.50)	0.00
53		(103.49)	0.00
54		(15.00)	0.00
55		(111.67)	0.00
56		(65.00)	0.00
57		(23.98)	0.00
58		(5.08)	0.00
59		(20.65)	0.00

	Y	Z	AA
60	(5.40)	(5.40)	0.00
61		300.00	0.00
62		80.00	0.00
63		180.00	0.00
64		(106.66)	0.00
65		3.50	0.00
66		410.00	0.00
67		(297.11)	0.00
68		420.00	0.00
69		(135.00)	0.00
70		80.00	0.00
71		700.00	0.00
72		(489.46)	0.00
73		130.00	0.00
74		37.50	0.00
75		180.00	0.00
76		80.00	0.00
77		5.00	0.00
78		685.00	0.00
79		1.98	0.00
80		80.00	0.00
81		(840.00)	0.00
82		(91.90)	0.00
83		80.00	0.00
84		5.00	0.00
85		(60.00)	0.00
86		(710.00)	0.00
87		(1,000.00)	0.00
88		(51.80)	0.00
89		(135.24)	0.00
90		18.00	0.00
91		(18.00)	0.00

	Y	Z	AA
92		(48.93)	0.00
93	(5.00)	(5.00)	0.00
94		(22.73)	0.00
95		80.00	0.00
96		(68.20)	0.00
97		80.00	0.00
98		(20.00)	0.00
99		180.00	0.00
100		(16.90)	0.00
101		120.00	0.00
102		5.00	0.00
103		180.00	0.00
104		40.00	0.00
105		70.00	0.00
106		705.00	0.00
107		(100.00)	0.00
108		(91.20)	0.00
109		(173.40)	0.00
110		(18.10)	0.00
111		80.00	0.00
112		30.00	0.00
113		5.00	0.00
114		(709.00)	0.00
115		(1,270.00)	0.00
116		80.00	0.00
117		(199.99)	0.00
118		(29.06)	0.00
119		(13.50)	0.00
120		(25.00)	0.00
121		20.00	0.00
122		20.00	0.00
123		(41.98)	0.00

	Y	Z	AA
124		(100.00)	0.00
125	(5.00)	(5.00)	0.00
126		80.00	0.00
127		180.00	0.00
128		695.00	0.00
129		80.00	0.00
130		16.44	0.00
131		(28.65)	0.00
132		50.00	0.00
133		29.50	0.00
134	(6.20)	(6.20)	0.00
135		29.50	0.00
136		12.50	0.00
137		180.00	0.00
138		50.00	0.00
139		59.00	0.00
140		12.50	0.00
141		0.98	0.00
142		37.50	0.00
143		(21.94)	0.00
144		(6.92)	0.00
145		(129.80)	0.00
146		(254.69)	0.00
147		(70.00)	0.00
148		480.00	0.00
149		(476.94)	0.00
150		(104.00)	0.00
151		380.00	0.00
152		(270.00)	0.00
153		100.00	0.00
154		29.50	0.00
155		4.42	0.00

	Y	Z	AA
156		29.50	0.00
157		685.00	0.00
158		(9.87)	0.00
159		(19.00)	0.00
160		25.00	0.00
161		(110.00)	0.00
162		11.00	0.00
163		43.00	0.00
164		7.00	0.00
165		(45.60)	0.00
166		36.00	0.00
167		(91.20)	0.00
168		133.00	0.00
169		29.50	0.00
170		7.00	0.00
171		42.00	0.00
172		(142.79)	0.00
173		(28.08)	0.00
174		50.00	0.00
175		88.50	0.00
176		50.00	0.00
177		89.00	0.00
178		88.50	0.00
179		100.00	0.00
180		29.50	0.00
181		100.00	0.00
182		50.00	0.00
183		50.00	0.00
184		29.50	0.00
185		88.50	0.00
186		45.00	0.00
187		50.00	0.00

	Y	Z	AA
188		7.00	0.00
189		25.00	0.00
190		20.00	0.00
191		12.50	0.00
192	(5.00)	(5.00)	0.00
193		(32.84)	0.00
194		50.00	0.00
195		25.00	0.00
196		19.00	0.00
197		35.00	0.00
198		10.00	0.00
199		50.00	0.00
200		180.00	0.00
201		100.00	0.00
202		30.00	0.00
203		112.50	0.00
204		100.00	0.00
205		29.00	0.00
206		57.00	0.00
207		50.00	0.00
208		5.00	0.00
209		(35.00)	0.00
210		(27.30)	0.00
211		(25.00)	0.00
212		100.00	0.00
213		61.00	0.00
214		447.12	0.00
215		(510.00)	0.00
216		(510.00)	0.00
217		31.00	0.00
218		20.00	0.00
219		450.00	0.00

	Y	Z	AA
220		680.00	0.00
221		350.00	0.00
222		88.00	0.00
223		50.00	0.00
224		100.00	0.00
225		(1,000.00)	0.00
226		(1,000.00)	0.00
227		50.00	0.00
228		5.00	0.00
229		50.00	0.00
230		(150.00)	0.00
231		7.00	0.00
232		50.00	0.00
233		63.00	0.00
234		41.00	0.00
235		50.00	0.00
236		(450.00)	0.00
237		10.00	0.00
238		50.00	0.00
239		50.00	0.00
240		67.00	0.00
241		58.00	0.00
242		50.00	0.00
243		28.00	0.00
244		70.00	0.00
245		80.00	0.00
246		50.00	0.00
247		15.00	0.00
248		50.00	0.00
249	(5.00)	(5.00)	0.00
250		180.00	0.00
251		(2.00)	0.00

	Y	Z	AA
252		50.00	0.00
253		(564.63)	0.00
254		(564.64)	0.00
255		(17.99)	0.00
256		(14.00)	0.00
257		(23.45)	0.00
258		(38.00)	0.00
259		30.00	0.00
260		2.00	0.00
261		(20.00)	0.00
262		6.00	0.00
263		120.00	0.00
264		785.00	0.00
265		(46.50)	0.00
266		23.00	0.00
267		500.00	0.00
268		(22.00)	0.00
269		(22.50)	0.00
270		(40.00)	0.00
271		27.00	0.00
272		56.00	0.00
273		(86.50)	0.00
274		29.50	0.00
275		35.00	0.00
276		39.00	0.00
277		(85.35)	0.00
278		(61.25)	0.00
279		7.00	0.00
280		31.00	0.00
281		(48.50)	0.00
282		32.00	0.00
283		50.00	0.00

	Y	Z	AA
284		22.00	0.00
285		10.00	0.00
286	(5.00)	(5.00)	0.00
287		(223.10)	0.00
288		(30.00)	0.00
289		(9.99)	0.00
290		(166.00)	0.00
291		(17.19)	0.00
292		180.00	0.00
293		(782.00)	0.00
294		(22.21)	0.00
295		28.00	0.00
296		45.00	0.00
297		(16.11)	0.00
298		30.00	0.00
299		21.64	0.00
300		775.00	0.00
301		50.00	0.00
302		15.00	0.00
303		(9.00)	0.00
304		50.00	0.00
305		(26.55)	0.00
306		(132.84)	0.00
307		30.00	0.00
308		(42.82)	0.00
309		(1,291.62)	0.00
310		(900.00)	0.00
311		23.00	0.00
312		(133.75)	0.00
313		10.00	0.00
314		43.00	0.00
315		50.00	0.00

	Y	Z	AA
316	(5.40)	(5.40)	0.00
317		180.00	0.00
318		(45.64)	0.00
319		332.00	0.00
320		152.00	0.00
321		500.00	0.00
322		83.00	0.00
323		795.00	0.00
324		23.00	0.00
325		28.00	0.00
326		5.50	0.00
327		20.00	0.00
328		43.70	0.00
329		(67.00)	0.00
330		(49.12)	0.00
331		(37.93)	0.00
332		(21.00)	0.00
333		(19.90)	0.00
334		(43.70)	0.00
335		(22.00)	0.00
336		(17.50)	0.00
337		(42.00)	0.00
338		0.50	0.00
339		(155.00)	0.00
340		20.00	0.00
341		40.00	0.00
342		3.00	0.00
343		50.00	0.00
344		(211.32)	0.00
345		(8.70)	0.00
346		46.00	0.00
347		(4.50)	0.00

	Y	Z	AA
348		(7.50)	0.00
349		(289.00)	0.00
350		(61.70)	0.00
351		(25.11)	0.00
352		83.00	0.00
353		140.00	0.00
354		158.00	0.00
355		180.00	0.00
356	(5.00)	(5.00)	0.00
357		83.00	0.00
358		(8.17)	0.00
359		8.31	0.00
360		180.00	0.00
361		280.00	0.00
362		22.50	0.00
363		(22.50)	0.00
364		(11.94)	0.00
365		(1,000.00)	0.00
366		(1,000.00)	0.00
367		(1,000.00)	0.00
368		83.00	0.00
369		314.64	0.00
370		75.00	0.00
371		(1,000.00)	0.00
372		(850.00)	0.00
373		875.00	0.00
374		(10.00)	0.00
375		(4.49)	0.00
376		166.00	0.00
377		166.00	0.00
378		50.00	0.00
379		319.00	0.00

	Y	Z	AA
380		235.00	0.00
381		16.99	0.00
382		192.00	0.00
383		128.00	0.00
384		83.00	0.00
385		166.00	0.00
386		83.00	0.00
387		50.00	0.00
388		(105.54)	0.00
389		48.00	0.00
390		90.00	0.00
391		50.00	0.00
392		(226.00)	0.00
393		83.00	0.00
394		4.00	0.00
395		(8.37)	0.00
396		(5.10)	0.00
397		(17.10)	0.00
398		(24.24)	0.00
399		(6.00)	0.00
400		(1.00)	0.00
401		(29.49)	0.00
402		(10.76)	0.00
403		(25.08)	0.00
404		(1,000.00)	0.00
405		(1,000.00)	0.00
406		83.00	0.00
407		(1,000.00)	0.00
408		245.00	0.00
409		30.00	0.00
410		(320.00)	0.00
411		105.00	0.00

	Y	Z	AA
412		5.00	0.00
413		180.00	0.00
414		17.50	0.00
415		10.00	0.00
416	(5.80)	(5.80)	0.00
417		83.00	0.00
418		(90.00)	0.00
419		28.00	0.00
420		40.00	0.00
421		(17.54)	0.00
422		75.00	0.00
423		560.00	0.00
424		30.00	0.00
425		62.25	0.00
426		125.00	0.00
427		10.00	0.00
428		855.00	0.00
429		(38.82)	0.00
430		(10.78)	0.00
431		(49.00)	0.00
432		(19.90)	0.00
433		20.00	0.00
434		(17.18)	0.00
435		5.45	0.00
436		(19.99)	0.00
437		(184.16)	0.00
438		(152.66)	0.00
439		(37.70)	0.00
440		(17.50)	0.00
441		42.00	0.00
442		(470.00)	0.00
443		50.00	0.00

	Y	Z	AA
444		10.00	0.00
445		225.00	0.00
446		(23.22)	0.00
447		(36.83)	0.00
448		(165.50)	0.00
449		(49.98)	0.00
450		(63.50)	0.00
451		(23.99)	0.00
452		80.00	0.00
453		50.00	0.00
454		80.00	0.00
455		27.50	0.00
456		70.50	0.00
457		92.00	0.00
458		245.00	0.00
459		5.00	0.00
460		280.00	0.00
461		(500.00)	0.00
462		50.00	0.00
463		(10.30)	0.00
464		(3.75)	0.00
465		(41.90)	0.00
466	(5.00)	(5.00)	0.00
467		150.00	0.00
468		290.00	0.00
469		0.00	0.00
470		0.00	0.00
471		0.00	0.00
472		0.00	0.00
473		0.00	0.00
474		0.00	0.00
475	(64.00)	(420.29)	(420.29)

OSM Prepayment Card breakdown

	A	B	C	D	E	F	G	H
1	7th Grantham (St. Johns) Scout Account 2022 -2023 Transactions							
2								
3					Allocated			
4	Date	Details	Amount	Total	Sue	Sandra	Siobhan	Wayne
5		balance brought forward	0.00	0.00				
6	8/Nov/22	Transferred to OSM	5.00	5.00	5.00			
7	13/Nov/23	Transferred to OSM	95.00	100.00	45.00	50.00		
8	19/Nov/22	ASDA - Cub Chef Day	(49.12)	50.88		(49.12)		
9	30/Nov/22	Transferred to OSM - £237.05 allocated 01/12/2022 Balance of £12.95 allocated 17/01/2023	250.00	300.88	37.93	55.59	56.48	50.00
10	1/Dec/22	The Range - Scout xmas crafts	(37.93)	262.95	(37.93)			
11	8/Dec/22	Dunelm - Squirrel books	(21.00)	241.95	(21.00)			
12	27/Dec/22	Hobby craft - Squirrel tree	(19.90)	222.05			(19.90)	
13	10/Jan/23	ASDA - Emergency use of card	(43.70)	178.35		(43.70)		
14	14/Jan/23	Hobby Craft - storage boxes	(22.00)	156.35	(22.00)			
15	14/Jan/23	Hobby Craft - Craft items	(17.50)	138.85			(17.50)	
16	25/Jan/23	Transferred to OSM	111.15	250.00	43.00	37.23	30.92	
17	25/Jan/23	Asda - squirrel meeting	(25.11)	224.89			(25.11)	
18	30/Jan/23	The Range - Squirrel	(8.17)	216.72			(8.17)	
19	2/Feb/23	Asda - squirrel meeting	(11.94)	204.78			(11.94)	
20	10/Feb/23	Oldrids	(4.49)	200.29	(4.49)			
21	7/Feb/23	Lidl - Cub meeting	(8.37)	191.92		(8.37)		
22	7/Feb/23	Asda - cub meeting	(5.10)	186.82		(5.10)		
23	21/Feb/23	Asda - Cub meeting	(17.10)	169.72	(17.10)			
24	22/Feb/23	Scout Shops badges	(24.24)	145.48	(24.24)			
25	2/Mar/23	Transferred to OSM	104.52	250.00	45.83	13.47	45.22	
26	9/Mar/23	Scout Shops badges	(38.82)	211.18	(38.82)			
27	9/Mar/32	Rymans	(10.78)	200.40			(10.78)	
28	13/Mar/23	Asda - cub evening	(19.90)	180.50			(19.90)	
29	14/Mar/22	Asda - beaver cooking	(37.70)	142.80				(37.70)

OSM Prepayment Card breakdown

OSM Prepayment Card breakdown

	A	B	C	D	E	F	G	H
30	20/Mar/23	Stripe payment	1,000.00	1,142.80	530.00			470.00
31	22/Mar/23	Stripe payment	1,000.00	2,142.80	500.00			
32	22/Mar/23	Beavers/Squirrel bowling	(470.00)	1,672.80				(470.00)
33	23/Mar/23	Scout Shops badges	(23.22)	1,649.58	(23.22)			
34	23/Mar/23	Scout Shop Uniform	(36.83)	1,612.75	(36.83)			
35	23/Mar/23	Jambowtree Badges	(165.50)	1,447.25	(165.50)			
36	23/Mar/23	Cooking grills	(49.98)	1,397.27	(49.98)			
37	24/Mar/23	St Georges Day Badges for squirrels	(63.50)	1,333.77	(63.50)			
38	25/Mar/23	Scout Shop leaders gifts	(23.99)	1,309.78	(23.99)			
39	29/03/2023	Cubs and Scouts Bowling	(500.00)	809.78				
40	30/Mar/23	Squirrels Science badge	(10.30)	799.48			(10.30)	
41				799.48				
42				799.48				
43				799.48				
44				799.48				
45				799.48				
46				799.48				
47				799.48				
48				799.48	678.16	50.00	9.02	12.30

OSM Prepayment Card breakdown

	I	J	K
1			
2			
3			
4	Flick	Check Total	
5		0.00	
6		5.00	0.00
7		95.00	0.00
8		(49.12)	0.00
9	50.00	250.00	0.00
10		(37.93)	0.00
11		(21.00)	0.00
12		(19.90)	0.00
13		(43.70)	0.00
14		(22.00)	0.00
15		(17.50)	0.00
16		111.15	0.00
17		(25.11)	0.00
18		(8.17)	0.00
19		(11.94)	0.00
20		(4.49)	0.00
21		(8.37)	0.00
22		(5.10)	0.00
23		(17.10)	0.00
24		(24.24)	0.00
25		104.52	0.00
26		(38.82)	0.00
27		(10.78)	0.00
28		(19.90)	0.00
29		(37.70)	0.00

OSM Prepayment Card breakdown

	I	J	K
30		1,000.00	0.00
31	500.00	1,000.00	0.00
32		(470.00)	0.00
33		(23.22)	0.00
34		(36.83)	0.00
35		(165.50)	0.00
36		(49.98)	0.00
37		(63.50)	0.00
38		(23.99)	0.00
39	(500.00)	(500.00)	0.00
40		(10.30)	0.00
41		0.00	0.00
42		0.00	0.00
43		0.00	0.00
44		0.00	0.00
45		0.00	0.00
46		0.00	0.00
47		0.00	0.00
48	50.00	799.48	799.48

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 2023, 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 Group'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 Group 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:

23/12/23