Grantham & District Scout Council
Statement of Financial Position
31 March 2026

	2026 £	2025 £
Fixed assets		
Campsite land	25,000.00	25,000.00
Campsite fixed assets	2,500.00	2,500.00
Current assets		
Shop stock	6,835.00	5,915.00
Badge stock	3,034.10	3,022.58
Membership subscription debtor	-	-
HSBC Community Account	10,228.71	15,211.16
HSBC Money Manager Account	14,687.18	14,467.34
HSBC Campsite Account	9,414.96	11,150.53
Gang Show bank account	7,670.38	-
Cash in hand		
Campsite	(6.78)	36.37
Gang Show	450.42	-
Badges	-	-
Shop	-	-
Current liabilities	-	-
Net assets	**79,813.97**	**77,302.98**
Represented by		
Designated funds		
Beavers	1,293.00	1,272.00
Cubs	(1,378.10)	(1,398.10)
Scouts	1,428.00	1,336.00
Gang Show	4,619.94	5,809.00
Campsite	7,480.30	8,209.57
Ermine	520.82	-
Explorers	512.98	1,937.00
Young Leaders	314.00	314.00
Scout Active Support	198.75	62.00
Activities	3,899.90	4,012.00
Shop	14,973.15	13,742.35
Badges	6,849.46	6,095.83
General reserve	39,101.77	35,911.33
Total reserves	**79,813.97**	**77,302.98**

Grantham & District Scout Council
Statement of Income and Expenditure
Year ended 31 March 2026

	2026 £	2025 £
Income		
Membership subscriptions	38,915.20	38,624.90
less paid to Lincolnshire Scout Council	*(34,506.80)*	*(33,953.50)*
Investment income	219.84	290.72
Activities:		
District	24,974.50	5,777.00
Beavers	21.00	1,898.00
Cubs	70.00	14,763.90
Scouts	92.00	-
Gang Show	4,117.16	-
Campsite	2,491.97	4,699.00
Ermine	1,385.02	
Explorers	-	-
Scout Active Support	350.75	-
Activities	-	-
Fundraising and donations	3,381.12	3,016.77
Sales		
Shop	4,165.00	4,084.50
Badges	3,158.35	2,690.91
Total income	48,835.11	41,892.20
Expenditure		
Purchases		
Shop	(3,854.20)	(3,322.15)
Badges	(2,416.24)	(3,611.50)
Activities:		
District	(26,201.46)	(3,356.75)
Beavers	-	(1,653.00)
Cubs	(50.00)	(19,072.00)
Scouts	-	-
Gang Show	(5,306.22)	-
Campsite	(3,221.24)	(1,964.43)
Ermine	(864.20)	-
District Explorers	(1,424.02)	-
Scout Active Support	(214.00)	-
Activities	(112.10)	-
Fundraising costs and distributions	(2,166.93)	(1,869.54)
Administration	(1,425.03)	(974.38)
Total cash expenditure	(47,256)	(35,823.75)
Non-cash		
Depreciation of campsite equipment	-	(1,414.00)
Membership debtor	-	(24,889.00)
Cash balances and adjustments		530.11
Change in stock		
Shop	920.00	(841.00)
Badges	11.52	(39.58)

Total non-cash	932	(26,653.47)
Retained surplus / (deficit)	**2,511**	**(20,585.02)**

Grantham and District Scout Association - Dukes Covert Campsite

(HSBC A/C NO 21587048)

Petty Cash

Opening balance at 01.04.25 11150.53

								Balance	Badges	Exps
RECEIPTS						B/fwd		36.37		
07.04.2025	BP		Squadron 47F	56.00	May-23	P/C Book	35.00	71.37	35	
22.04.2025	BP		1st Coddington cubs	39.00	Feb-24	P/C Book	15.00	86.37	15	
14.05.2025	CR		Chq 407080 8ths	75.00	Apr-24	P/C Book	25.00	111.37	25	
15.05.2025	CR		1st Bottesford	104.20		P/C Book	(40.16)	71.21		-40.16
23.05.2025	CR		Chq 402219	136.00		P/C Book	(10.00)	61.21		-10
30.05.2025	BP		Barrowby Brownies	45.00		P/C Book	(48.56)	12.65		-48.56
16.06.2025	CR		9th Grantham St.Anne's	23.00		P/C Book	(15.00)	-2.35		-15
16.06.2025	CR		9th Grantham St.Anne's	23.00		P/C Book	(9.90)	-12.25		-9.9
25.06.2025	CR		9th Grantham St.Anne's	112.20		P/C Book	15.00	2.75	15	
11.07.2025	CR		1st Balderton Scouts	79.80		P/C Book	40.00	42.75	40	
22.07.2025	CR		Chq 407080 8ths	113.30		P/C Book	3.00	45.75	3	
15.10.2025	CR		1st Leasingham Scouts	33.90		P/C Book	3.00	48.75	3	
12.02.2026	CR		9th Grantham St.Anne's	15.00		P/C Book	(14.00)	34.75		-14
					855.40	P/C Book	(8.70)	26.05		-8.7
PAYMENTS						P/C Book	87.00	113.05	87	
02.04.2025	CHQ	100278	Rauceby Elecrical	360.00	Maintenance	P/C Book	(13.00)	100.05		-13
21.04.2025	DR		HSBC	5.40	Bank Charges	P/C Book	(30.00)	70.05		-30
01.05.2025	CHQ	100279	Lindum Fire services	70.09	Fire Cert	P/C Book	(7.07)	62.98		-7.07
01.05.2025	CHQ	100280	Eileen Booth Expenses	214.90	Maintenance	P/C Book	(5.68)	57.30		-5.68
19.05.2025	CHQ	100281	Huws Gray Gas	73.61	Maintenance	P/C Book	20.00	77.30	20	
21.05.2025	DR		HSBC	5.40	Bank Charges	P/C Book	(7.99)	69.31		-7.99
11.06.2025	CHQ	100282	LRS LTD	398.10	Maintenance	P/C Book	(10.99)	58.32		-10.99
21.06.2025	DR		HSBC	8.60	Bank Charges	P/C Book	(21.92)	36.40		-21.92
23.06.2025	DD		Anglian Water	4.93	Water Rates	P/C Book	(24.95)	11.45		-24.95
25.06.2025	CHQ	100283	LRS LTD	862.72	Maintenance	P/C Book	50.00	61.45	50	
17.07.2025	CHQ	100284	Eileen Booth Expenses	61.08	Maintenance	P/C Book	15.77	77.22	15.77	
21.07.2015	Dr		HSBC	5.00	Bank Charges	P/C Book	(13.99)	63.23		-13.99
21.08.2025	DR		HSBC	7.80	Bank Charges	P/C Book	30.00	93.23	30	
22.09.2025	DD		Anglian Water	56.33	Water Rates	P/C Book	16.00	109.23	16	
10.11.2025	CHQ	100285		127.60	Maintenance	P/C Book	(64.31)	44.92		-64.31
21.12.2025	DR		HSBC	0.40	Bank Charges	P/C Book	-28.04	16.88		-28.04
22.12.2025	DD		Anglian Water	300.83	Water Rates	P/C Book	(7.90)	8.98		-7.9
20.03.2026	DD		Anglian Water	28.18	Water Rates	P/C Book	-4.76	4.22		-4.76
						P/C Book	-11	-6.78		-11
								-6.78	354.77	-397.92
							Check	-6.78		
					-2590.97					
					9414.96					
Balance at bank 31.03.2026					9414.96					
Unreconciled					0.00					

Grantham and District Scout Association - Gang Show

Based on a report from Sue Newbatt - she has the data

Starting position				£
	Cash			0
	Bank			0
Income				4117.16
Expenditure				-5306.22
Transfers from District to offset against payments				
11/5/2025	Gang show adjustment	Bacs	**3000.00**	
11/1/2026	Gang show adjustment	Bacs	**5000.00**	
12/1/2026	Gang show adjustment	Bacs	**808.86**	
27/01/2026	Gang show adjustment	Bacs	**501**	
				9309.86
Closing position				
	Cash			450.42
	Bank			7670.38
Check				0.00

149.99	2092.65
80	187.54
2577.67	12.75
209.5	2603.85
1100	75
	300
	34.43

Grantham and District Scout Association - Money Manager Account

(HSBC A/C NO 51273485)

Opening balance at 01.04.25				14467.34
RECEIPTS				
30/04/2025	Interest	20.88		
31/05/2025	Interest	20.18		
30/06/2025	Interest	19.56		
31/07/2025	Interest	20.14		
31/08/2025	Interest	18.78		
30/09/2025	Interest	18.2		
31/10/2025	Interest	18.35		
30/11/2025	Interest	16.8		
31/12/2025	Interest	17.38		
31/01/2026	Interest	17.4		
28/02/2026	Interest	15.74		
31/03/2026	Interest	16.43		
RECEIPTS			219.84	
PAYMENTS			0.00	
			219.84	
				219.84
				14687.18
Balance at bank 31/03/26				
				0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																													
2																														
3	**Date**	**Description**	**Cheque no**	**£**	**Census**	**Shop Stock**	**Shop Rent**	**Badges**	**Campsite Imps/Rep**	**Campsite Running**	**St George**	**Gang Sh**	**Panto**	**Carol Ser**	**Ermine**	**Explorers**	**S.A.S.U.**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas pos**	**Other**	**Info**		
4																														
5																														
6	3/2/2025	Gang show	201384																									**112.25**		
7	11/6/2025	Eileen Booth Expenses	201404																									**192.57**		
8	07/04/23025	8th Harrowby scout post	201393																									**303.75**		
9	7/4/2025	C Rugg	201394																									**809.44**		
10	30/04/2025	Hornsby Explorers	201397																									**44.75**		
11	7/4/2025	2nd St.Wulframs rent	201395	**78.00**			78.00																							
12	9/4/2025	Steve Scoffield poacher	201396	**2010.00**														2010.00										Deposit		
13	21/04/2025	Bank charges	DR	**14.55**																					14.55					
14	7/5/2025	Anne McNeish expenses	201398	**392.84**																					392.84					
15	7/5/2025	Eileen Booth Expenses	201399	**36.79**							36.79																	frames and refreshments		
16	9/5/2025	campsite, beavers egg hunt	201400	**136.00**						136.00																				
17	21/05/2025	Bank charges	DR	**10.27**																					10.27					
18	29/05/2025	M Warren Ltd	202401	**420.40**		420.40																								
19	29/05/2025	Scout shop Ltd	201402	**657.81**		657.81																								
20	21/06/2025	Bank charges	DR	**10.91**																					10.91					
21	30/06/2025	SKDC printing AGM	201405	**108.75**																					108.75					
22	30/06/2025	Scout shop Ltd	201406	**370.72**		370.72																								
23	29/07/2025	Stamford Brass band	Bacs	**400.00**							400.00																			
24	10/7/2025	Claudia Rugg	Bacs	**179.04**				179.04																						
25	10/7/2025	9th St.Anne's district europe trip	Bacs	**366.00**																				366.00				9th Scouts euro trip		
26	21/07/2025	Bank charges	DR	**8.79**																					8.79					
27	2/8/2025	Scout shop rent	Bacs	**78.00**			78.00																							
28	21/08/2025	Bank charges		**8.19**																					8.19					
29	15/09/2025	ML&SM SASU trip	Bacs	**214.00**													214.00													
30	15/09/2025	Mrs RJ Scoffield (scout insurance	Bacs	**250.00**																					250.00					
31	15/09/2025	Claudia Rugg	Bacs	**509.52**				509.52																						
32	17/09/2025	Stuart Prosser (battery)	Bacs	**96.35**						96.35																				
33	29/09/2025	7ths Scouts (archery equipment)	Bacs	**133.60**																							133.60			
34	1/10/2025	Hornsby Explorers	Bacs	**1424.02**												1424.02												owed to Hornsby explorers		
35	6/10/2025	Scout shop Ltd	Bacs	**57.60**		57.60																								
36	6/10/2025	Scout shop Ltd	Bacs	**545.40**		545.40																								
37	6/10/2025	Claudia Rugg	Bacs	**380.88**				380.88																						
38	13/10/2025	scout shop rent	Bacs	**78.00**			78.00																							
39	21/10/2025	Bank charges	DR	**5.43**																					5.43					
40	1/11/2025	Junior poacher	Bacs	**880.00**														880.00												
41	1/11/2025	Junior poacher	Bacs	**280.00**														280.00												
42	1/11/2025	Junior poacher	Bacs	**1345.00**														1345.00												
43	1/11/2025	Junior poacher	Bacs	**160.00**														160.00												
44	1/11/2025	Junior poacher	Bacs	**135.00**														135.00												
45	3/11/2025	Scout shop Ltd	Bacs	**326.91**		326.91																								
46	5/11/2025	Gang show adjustment	Bacs	**3000.00**								3000.00																		
47	13/11/2025	SKDC panto	Bacs	**3474.00**									3474.00																	
48	21/11/2025	Bank charges	DR	**3.24**																					3.24					
49	29.11/2025	Unity Insurance	Bacs	**298.80**																					298.80					
50	21/12/2025	Bank charges	DR	**3.65**																					3.65					
51	5/1/2026	Geoff Bedenham expenses	Bacs	**74.62**		14.95								59.67																
52	5/1/2026	Panto refund 2nd St.Wulframs	Bacs	**36.00**									36.00																	
53	5/1/2026	Eileen Booth Expense	Bacs	**239.56**																					239.56			AGM exp, picture frames & reme		
54	11/1/2026	Gang show adjustment	Bacs	**5000.00**								5000.00																		
55	12/1/2026	Gang show adjustment	Bacs	**808.86**								808.86																		
56	12/1/2026	Ermine Explorers County camp	Bacs	**180.00**											180.00															
57	12/1/2026	scout shop rent	Bacs	**78.00**			78.00																							
58	21/01/2026	Bank charges	DR	**12.05**																					12.05					
59	27/01/2026	Jean Brekenbridge	Bacs	**10.00**																					10.00			AGM refreshments no receipt av		
60	27/01/2026	Gang show adjustment	Bacs	**501**								501.00																		
61	27/01/2026	Badges	Bacs	**697.14**				697.14																						
62	27/01/2026	Scout shop Ltd	Bacs	**524.61**		524.61																								
63	29/01/2026	Poacher	Bacs	**5000.00**														5000.00												
64	30/01/2026	Poacher	Bacs	**5000.00**														5000.00												
65	31/01/2026	Poacher	Bacs	**5000.00**														5000.00												
66	01/02/206	Steve Scoffield Poacher	Bacs	**1770.00**														1770.00												
67	2/2/2026	2nd St Wulframs Scout Post	Bacs	**256.25**																						256.25				
68	2/2/2026	7th Grantham Scout Post	Bacs	**309.75**																						309.75				
69	2/2/2026	7th Grantham Scout Post Rent	Bacs	**50.00**																						50.00				
70	2/2/2026	9th St.Anne's Scout Post	Bacs	**196.75**																						196.75				
71	2/2/2026	Gang Show Scout Post	Bacs	**97.25**																						97.25				
72	2/2/2026	Colsterworth Scout Post	Bacs	**31.25**																						31.25				
73	11/2/2026	Junior poacher	Bacs	**545.00**														545.00												
74	16/02/2026	8th Harrowby Scout Post	Bacs	**282.25**																						282.25				
75	16/02/2026	Barrowby Scout Post	Bacs	**269.75**																						269.75				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																													
2																														
3	**Date**	**Description**	**Cheque no**	**£**	**Census**	**Shop Stock**	**Shop Rent**	**Badges**	**Campsite Imps/Rep**	**Campsite Running**	**St George**	**Gang Sh**	**Panto**	**Carol Ser**	**Ermine**	**Explorers**	**S.A.S.U.**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas pos**	**Other**	**Info**		
4																														
5																														
76	16/02/2026	Hornsby Explorers Scout Post	Bacs	**35.75**																						35.75				
77		SASU Scout post	Transfer	**158.75**																						158.75				
78	19/02/206	Claudia Rugg	Bacs	**138.04**				138.04																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																									
2																										
3	**Date**	**Description**	**Type**	**Total**	**Census**	**Shop Sales**	**Badges**	**Campsite**	**St George**	**Gang Sh**	**Panto**	**Carol Serv**	**Ermine**	**Explorers**	**Network**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas post**	**Other**	**Info**
4																										
5	1/4/2025	9th St.Anne's egg hunt		21.00																21.00						Beavers e
6	1/4/2025	9th St.Anne's badges		**59.15**			59.15																			
7	3/4/2025	1st Foston		**103.00**			103.00																			
8	9/4/2025	1st Bottesford		**203.54**			203.54																			
9	14/04/2025	cash 5273		**45.00**		45.00																				
10	22/04/2025	cash 5273		**105.00**		105.00																				
11	24/04/2025	7ths campsite		**45.00**				45.00																		
12	25/04/2025	1st Barrowby cub camp		**25.00**				25.00																		
13	26/04/2025	1st Bottesford		**8.10**			8.10																			
14	27/04/2025	1st Barrowby panto		**351.50**							351.50															
15	27/04/2025	1st Barrowby		**113.25**			113.25																			
16	27/04/2025	2nd St. wulframs		**8.00**		8.00																				
17	28/04/2025	1st Foston		**5.00**				5.00																		
18	28/04/2025	cash 5273		**195.00**		195.00																				
19	1/5/2025	Stamford Brass (returned chq)	201390																							
20	5/5/2025	1st Ancaster Scouts		**275.00**				275.00																		
21	5/5/2025	1st Ancaster Scouts Ermine		**122.00**				122.00																		
22	5/5/2025	1st Ancaster scoutsPoacher		**540.00**												540.00										
23	5/5/2025	1st Ancaster Scouts cubs		**59.40**				59.40																		
24	6/5/2025	1st Caythorpe and CTRHP cub badges		**5.80**			5.80																			
25	7/5/2025	9th Grantham St.Annes badges		**85.00**			85.00																			
26	11/5/2025	1st Foston scout badges		**48.40**			48.40																			
27	17.05.2025	cash 8919		**6.00**			6.00																			
28	21/05/2025	cheque 407080 8ths badges		**120.75**			120.75																			
29	21/05/2025	Rotary club duck race		**250.00**																		250.00				
30	22/05/2025	cash 5273		**187.50**		187.50																				
31	23/05/2025	St Wulframs collection		**157.74**																		157.74				
32	27/05/2025	cash 5273		**84.00**		84.00																				
33	2/6/2025	cash 5273		**43.50**		43.50																				
34	5/6/2025	1st Colsterworth 6er 2nder		**52.50**														52.50								
35	9/6/2025	7ths Grantham sixer		**39.50**														39.50								
36	11/6/2025	9th St.Anne's		**35.15**			35.15																			
37	13/06/2025	1st Barrowby camp		**120.10**				120.10																		
38	14/06/2025	cash 8919		**6.20**			6.20																			
39	14/06/2025	2nd St. wulframs badges		**90.94**			90.94																			
40	16/06/2025	cash 5273		**98.00**		98.00																				
41	17/06/2025	cheque 407080		**14.00**			14.00																			
42	23/06/2025	1st Caythorpe and CTRHP deposit		**5.00**				5.00																		
43	23/06/2025	1st Caythorpe shop knecker		**55.50**		55.50																				
44	25/06/2025	1st Foston Scout Explorer badges		**76.25**			76.25																			
45	30/06/2025	cash 5273		**47.00**		47.00																				
46	2/7/2025	1st Barrowby scouts Badges		**49.95**			49.95																			
47	7/7/2025	cash 5273		**30.00**		30.00																				
48	10/7/2025	1st Bottesford ScoutBadges		**1.55**			1.55																			
49	14/07/2025	1st Foston cubs badges		**79.55**			79.55																			
50	14/07/2025	cash 5273		**20.00**		20.00																				
51	14/07/2025	1st Caythorpe CXDC badges		**61.70**			61.70																			
52	15/07/2025	1st Barkston Brown PEPI		**100.00**																					100.00	
53	17/07/2025	1st Colsterworth campsite		**25.00**				25.00																		
54	28/07/2025	cheque 407080 8ths Badges		**43.55**			43.55																			
55	29/07/2025	Foston Climbing		**27.00**				27.00																		
56	29/07/2025	2nds campsite		**115.00**				115.00																		
57	11/8/2025	1st Colsterworth campsite		**142.50**				142.50																		
58	14/08/2025	St Wulframs collection		**122.43**																		122.43				
59	20/08/2025	7th Grantham Poacher 2026		**1000.00**												1000.00										
60	21/08/2025	7th Grantham Poacher 2026		**1000.00**												1000.00										
61	22/08/2025	1st Colsterworth Poacher 2026		**999.00**												999.00										
62	22/08/2025	7th Grantham Poacher 2026		**87.00**												87.00										
63	22/08/2025	1st Colsterworth Poacher 2026		**135.00**												135.00										
64	8/9/2025	1st Barrowby scouts BARR canoe		**40.00**																					40.00	canoeing e
65	8/9/2025	cash 5273		**140.00**		140.00																				
66	10/9/2025	cheque 407080		**52.00**																					52.00	unknown
67	15/09/2025	cash 5273		**176.00**		176.00																				
68	17/09/2025	9th St.Anne's		**95.00**		95.00																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																									
2																										
3	**Date**	**Description**	**Type**	**Total**	**Census**	**Shop**	**Badges**	**Campsite**	**St George:**	**Gang Sh**	**Panto**	**Carol Serv**	**Ermine**	**Explorers**	**Network**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas post**	**Other**	**Info**
4						**Sales**																				
69	17/09/2025	9th St.Anne's		**50.00**		50.00																				
70	17/09/2025	9th St.Anne's		**44.45**			44.45																			
71	22/09/2025	cash 5273		**178.00**		178.00																				
72	23/09/2025	2nd St. wulframs badges		**57.05**			57.05																			
73	26/09/2025	7ths Beaver Squirrels		**295.80**				295.80																		
74	29/09/2025	cash 5273		**264.00**		264.00																				
75	30/09/2025	9th St.Anne's		**7.00**			7.00																			
76	12/10/2025	9th St.Anne's		**21.45**			21.45																			
77	13/10/2025	cash 5273		**270.00**		270.00																				
78	14/10/2025	1st Caythorpe kneckers		**165.00**		165.00																				
79	20/10/2025	7ths Badges		**154.00**			154.00																			
80	20/10/2025	cash 5273		**170.00**		170.00																				
81	27/10/2025	cash 5273		**70.00**		70.00																				
82	30/10/2025	1st Foston beavers badges		**83.79**			83.79																			
83	30/10/2025	1st Foston cubs badges		**111.60**			111.60																			
84	1/11/2025	cash 0474 Eileen panto tickets		**81.00**							81.00															
85	2/11/2025	7ths panto		**900.00**							900.00															
86	3/11/2025	Jean Breckenbridge panto		**36.00**							36.00															
87	3/11/2025	1st Caythorpe & CTRHP junior poacher		**405.00**												405.00										
88	3/11/2025	1st Barrowby scouts		**16.20**			16.20																			
89	4/11/2025	7th Grantham junior poacher		**650.00**												650.00										
90	5/11/2025	1st Ancaster Scouts poacher		**2073.50**												2073.50										
91	7/11/2025	Geoff Bedenham Panto cash		**18.00**							18.00															
92	7/11/2025	Debbie Rodgers panto tickets x 11		**99.00**							99.00															
93	8/11/2025	cash 8919		**21.85**			21.85																			
94	8/11/2025	2nds junior poacher		**395.00**												395.00										
95	8/11/2025	2nds panto		**405.00**							405.00															
96	9/11/2025	1st Barrowby Panto		**315.00**							315.00															
97	10/11/2025	cash 5273		**192.00**		192.00																				
98	11/11/2025	1st Caythorpe panto 30 tickets		**270.00**							270.00															
99	11/11/2025	7ths Badges		**7.50**			7.50																			
100	12/11/2025	9th St.Anne's		**10.00**			10.00																			
101	13/11/2025	cheque 407080		**75.30**			75.30																			
102	15/11/2025	1st Foston B+C panto		**360.00**							360.00															
103	17/11/2025	1stCaythorpe cub badges		**26.25**			26.25																			
104	18/11/2025	1st Colsterworth panto		**423.00**							423.00															
105	18/11/2025	1st colsterworth junior poacher		**260.00**												260.00										
106	19/11/2025	2nds panto		**36.00**							36.00															
107	19/11/2025	2nds panto		**36.00**						\	36.00															
108	21/11\2025	1st Foston junior poacher		**620.00**												620.00										
109	28/11/2025	1st bottesford badges		**42.40**			42.40																			
110	29/11/2025	2nds panto		**9.00**							9.00															
111	2/12/2025	9ths cubs badges		**42.45**			42.45																			
112	2/12/2025	9ths squirrels badges		**56.85**			56.85																			
113	3/12/2025	cash 0474		**63.00**							63.00															
114	4/12/2025	cash 0474 ermine street		**300.00**																				300.00		
115	7/12/2025	Cunningtons Ex Camp		**15.00**									15.00													
116	7/12/2025	Giles TP county Ex Camp		**30.00**									30.00													
117	7/12/2025	Danielle Kirby conty Ex camp Aiden		**15.00**									15.00													
118	8/12/2025	A Kozlowska county Ex camp		**15.00**									15.00													
119	8/12/2025	cash 5273		**67.00**		67.00																				
120	8/12/2025	Marta Baran County Ex camp		**15.00**									15.00													
121	8/12/2025	Suzanne Milne county Ex Camp Torin		**15.00**									15.00													
122	9/12/2025	7ths kneckers		**110.00**		110.00																				
123	11/12/2025	cash 5273		**2024.27**																				2024.27		
124	12/12/2025	Neil Smith County Excamp J&B		**30.00**									30.00													
125	14/12/2025	2nds Badges		**181.70**			181.70																			
126	14/12/2025	1st Bottesford badges		**75.45**			75.45																			
127	15/12/2025	Tom Walton County Ex Camp		**30.00**									30.00													
128	17/12/2025	Cunnington County Ex camp Lucy		**15.00**									15.00													
129	19/12/2025	cash 5273		**57.00**																				57.00		
130	22/12/2025	9th Badges		**9.63**			9.63																			
131	30/12/2025	Giles TR Ermine T Giles		**12.00**									12.00													
132	30/12/2025	Giles TP Ermine I Giles		**12.00**									12.00													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																									
2																										
3	**Date**	**Description**	**Type**	**Total**	**Census**	**Shop**	**Badges**	**Campsite**	**St George**	**Gang Sh**	**Panto**	**Carol Serv**	**Ermine**	**Explorers**	**Network**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas post**	**Other**	**Info**
4						**Sales**																				
133	31/12/2025	cash 8919		**7.00**			7.00																			
134	3/1/2026	Marta Baran subs		**12.00**									12.00													
135	5/1/2026	7ths Poacher		**1000.00**												1000.00										
136	5/1/2026	Ancaster Census 2025		**1880.00**	1880.00																					
137	5/1/2026	Ermine balance		**705.02**									705.02													
138	6/1/2026	cheque 407080		**30.30**			30.30																			
139	6/1/2026	7ths Poacher		**221.00**												221.00										
140	6/1/2026	Barrowby		**39.80**			39.80																			
141	9/1/2026	9ths Poacher		**1580.00**												1580.00										
142	9/1/2026	9ths Panto		**180.00**							180.00															
143	11/1/2026	1st Colsterworth Poacher		**1170.00**												1170.00										
144	12/1/2026	cash 5273		**135.00**		135.00																				
145	12/1/2026	1st Bottesford Poacher		**1623.00**												1623.00										
146	12/1/2026	1st Colsterworth Poacher		**2511.00**												2511.00										
147	14/01/2026	7ths census		**1000.00**	1000.00																					
148	15/01/2026	7ths census		**1000.00**	1000.00																					
149	16/01/2026	7ths census		**1000.00**	1000.00																					
150	16/01/2026	Bottesford Badges		**60.00**			60.00																			
151	17/01/2026	7ths census		**1000.00**	1000.00																					
152	17/01/2026	Bottesford Badges		**3.00**			3.00																			
153	18/01/2026	7ths census		**1000.00**	1000.00																					
154	18/01/2026	2nd St.Wulframs badges		**7.95**			7.95																			
155	19/01/2026	7ths census		**411.40**	411.40																					
156	19/01/2026	7ths YL census		**311.00**	311.00																					
157	22/01/2026	Lyn Wesson ermine subs		**12.00**									12.00													
158	25/01/2026	1st Foston scouts Census		**3110.00**	3110.00																					
159	27/01/2026	Gaze ermine subs		**12.00**									12.00													
160	28/01/2026	1st Foston Explorers census		**1492.00**	1492.00																					
161	29/01/2026	2nd St. Wulframs Census		**4105.20**	4105.20																					
162	30/01/2026	1st Caythorpe census		**3358.80**	3358.80																					
163	31/01/2026	1st Ancaster Census		**2728.00**	2728.00																					
164	1/2/2026	1st Colsterworth shop		**55.00**		55.00																				
165	1/2/2026	1st Colsterworth shop		**11.50**		11.50																				
166	1/2/2026	1st Colsterworth census		**3483.20**	3483.20																					
167	1/2/2026	1st Colsterworth census		**186.60**	186.60																					
168	1/2/2026	Marta Baran Ermine Subs		**12.00**									12.00													
169	1/2/2026	I Giles Ermine Subs		**12.00**									12.00													
170	1/2/2026	T Giles Ermine Subs		**12.00**									12.00													
171	1/2/2026	Renard Ermine Subs		**48.00**									48.00													
172	2/2/2026	J. Stevens Ermine Subs		**12.00**									12.00													
173	2/2/2026	L Stevens Ermine subs		**12.00**									12.00													
174	2/2/2026	9ths Badges		**1.80**			1.80																			
175	4/2/2026	Bottesford Census		**3172.20**	3172.20																					
176	5/2/2026	Barrowby Census		**1866.00**	1866.00																					
177	5/2/2026	Barrowby Badges		**283.85**			283.85																			
178	9/2/2026	F Geraghty Ermine Subs		**12.00**									12.00													
179	9/2/2026	cash 5273		**482.00**		482.00																				
180	13/02/2026	7ths Badges		**45.05**			45.05																			
181	16/02/2026	Cash 0474		**5.00**												5.00										Malcolm H
182	18/02/2026	9ths census		**3234.40**	3234.40																					
183	18/02/2026	9ths badges		**6.15**			6.15																			
184	19/02/2026	8ths census		**2488.00**	2488.00																					
185	20/02/2026	Caythorpe Badges		**19.80**			19.80																			
186	23/02/2026	Cleo Perraton scout shirt		**22.00**		22.00																				
187	24/02/2026	Lottery		**354.00**																		354.00				
188	24/02/2026	cash 8919		**21.00**			11.00	10.00																		
189	25/02/2026	Barrowby Badges		**15.20**			15.20																			
190	25/02/2026	Barrowby Badges		**30.25**			30.25																			
191	25/02/2026	Barrowby Poacher		**540.00**												540.00										
192	26/02/2026	8ths badges	cheque	**51.90**			51.90																			
193	27/02/2026	Elliott Spick donation for 8ths		**113.18**																		113.18				
194	27/02/2026	Gaze Ermine Subs		**12.00**									12.00													
195	16/02/2026	Scout post SASU		**158.75**																					158.75	SASU sco
196	1/3/2026	T Giles Ermine subs		**12.00**									12.00													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	**Grantham and District Scout Association - COMMUNITY ACCOUNT**																									
2																										
3	**Date**	**Description**	**Type**	**Total**	**Census**	**Shop**	**Badges**	**Campsite**	**St George:**	**Gang Sh**	**Panto**	**Carol Serv**	**Ermine**	**Explorers**	**Network**	**Poacher**	**Chiller**	**Scouts**	**Cubs**	**Beavers**	**Squirrels**	**Donation**	**Admin**	**Xmas post**	**Other**	**Info**
4						**Sales**																				
197	1/3/2026	I Giles Ermine subs		**12.00**									12.00													
198	1/3/2026	Giles Explorers Notts trip		**25.00**									25.00													
199	2/3/2026	J Stevens Ermine subs		**12.00**									12.00													
200	2/3/2026	L Stevens Ermine subs		**12.00**									12.00													
201	2/3/2026	M Baron Ermine subs		**12.00**									12.00													
202	2/3/2026	cash 5273		**174.00**		174.00																				
203	4/3/2026	1st Barrowby Juniour poacher		**420.00**												420.00										
204	4/3/2026	1st Barrowby Poacher leaders		**120.00**												120.00										
205	7/3/2026	T Milne Explorer Notts trip		**25.00**									25.00													
206	8/3/2026	Giles Explorer Notts trip		**25.00**									25.00													
207	9/3/2026	F Geraghty ermine subs		**12.00**									12.00													
208	10/3/2026	SKDC lottery		**2.50**																		2.50				
209	10/3/2026	M Baron		**25.00**									25.00													
210	10/3/2026	cash 5273		**108.00**		108.00																				
211	11/3/2026	Hornsby Explorers census 2025		**720.00**	720.00																					
212	11/3/2026	Hornsby Explorers census 2026		**684.20**	684.20																					
213	14/03/2026	Rachel Scoffield scout shop		**25.50**		25.50																				
214	16/03/2026	A Pringle Explorer Notts trip		**25.00**									25.00													
215	17/03/2026	9th St.Anne,s Poacher		**570.00**												570.00										
216	17/03/2026	1st Caythorpe & 1st CXDC Dukes site		**10.00**				10.00																		
217	17/03/2026	1st Caythorpe & CXDCC Badges		**12.60**			12.60																			
218	17/03/2026	cash 5273		**85.00**		85.00																				
219	18/03/2026	Cunnington Explorer Notts trip		**50.00**									50.00													
220	18/03/2026	1st Ancaster Poacher		**1886.50**												1886.50										
221	19/03/2026	7ths Badges		**33.20**			33.20																			
222	19/03/2026	7ths Sixer/seconder day		**35.00**															35.00							
223	25/03/2026	cash 5273		**157.50**		157.50																				
224	26/03/2026	1st Colsterworth sixer/seconder day		**14.00**															14.00							
225	26/03/2026	!st Colsterworth Scout shop 8 Kneckers		44.00		44.00																				

Grantham and District Scout Association - y/e 31.03.2026

Cheques to be raised post 1/4/26

0

0

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.26	B/Fwd	10228.71	
Unpresented cheques			
		0.00	
Uncredited lodgements			
Balance per cash book		10228.71	

Summary of cash book

Balance at 1.04.25	15211.16	
RECEIPTS	77794.74	
PAYMENTS	-82777.19	
Balance at 31.3.26	10228.71	0.00

Cheques to be raised ?

	0.00	
Available funds		**10228.71**

Bank	
Statement start	16,694.62
RECEIPTS	77,794.74
PAYMENTS	(82,777.19)
Prior year O/S	(1,462.76)
	10,249.41
Should be	10,228.71
Difference	20.70 Incorrect cash adjustment last yr PAB 23/05

Incorrect cash adjustment last year PAB 23/05/26

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.25				B/Fwd	16694.62	
Unpresented cheques						
6/10/2017	Miss E Kop	200909			-22.50	All written off - PAB 1
3/1/2018	1st Bottesfc	200928			-21.42	
5/11/2019	Sherbrook	200985			-160.00	
13/01/2020	Ancaster S	201106			-26.82	
26/02/2020	Colsterwort	201115			-200.00	
11/2/2021	1st Barrowl	201137			-240.00	
16/02/2021	1st Barrowl	201143			-70.00	
25/02/2022	1st Colster	201198			-16.20	
25/02/2022	Grantham E	201200			-38.70	
2/2/2023	1st Colster	201270			-20.88	
2/2/2023	1st Foston	201271			-18.72	
2/2/2023	Explorers	201272			-49.50	
2/2/2023	1st Ancaste	201273			-14.58	
15/06/2023	Tony Tucke	201297			-60.00	
3/2/2025	Gang show	201384	**112.25**			
11/6/2025	Eileen Boo	201404	**192.57**			
7/4/2025	8th Harrowl	201393	**303.75**			
7/4/2025	C Rugg	201394	**809.44**			
30/04/2025	Hornsby Ex	201397	**44.75**			
					-1462.76	
Uncredited lodgements						
11/19/2021	Cash				320.00	All written off - PAB 1
	Balance per cash book				15231.86	
Summary of cash book						
	Balance at 1.04.24				9638.41	
	RECEIPTS				74284.48	
	PAYMENTS				-68711.73	
	Balance at 31.3.25				15211.16	
Unexplained difference					20.70	Written off - PAB 15/11/25
				0.00		
Available funds					**15211.16**	

4/11/25

4/11/25

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 30.3.24			B/Fwd	42292.81
Unpresented cheques				
10/6/2017	Miss E Koplike	200909	22.50	
1/3/2018	1st Bottesford	200928	21.42	
11/5/2019	Sherbrook Campsite	200985	160.00	
1/13/2020	Ancaster Scouts	201106	26.82	
2/26/2020	Colsterworth Scouts	201115	200.00	
2/11/2021	1st Barrowby	201137	240.00	
2/16/2021	1st Barrowby	201143	70.00	
2/25/2022	1st Colsterworth	201198	16.20	
2/25/2022	Grantham Explorers	201200	38.70	
2/2/2023	1st Colsterworth	201270	20.88	
2/2/2023	1st Foston	201271	18.72	
2/2/2023	Explorers	201272	49.50	
2/2/2023	1st Ancaster	201273	14.58	
6/15/2023	Tony Tucker	201297	60.00	
2/15/2024	1st Barrowby	201332	261.18	
2/15/2024	1st Colsterworth	201333	20.70	
2/15/2024	1st Foston	201334	20.70	
3/15/2024	R Street	201337	51.04	
3/15/2024	Scout Shops	201338	395.04	
3/28/2024	C R Booth	201340	22.66	
3/28/2024	A McNeish	201341	256.76	
3/28/2024	Lincs Scout Council	201342	30987.00	
				32974.40
Uncredited lodgements				
11/19/2021	Cash		320.00	
				320.00
	Balance per cash book			9638.41

Summary of cash book	
Balance at 1.04.23	-191.67
RECEIPTS	44.00
PAYMENTS	-39.80
Balance at 31.3.24	-187.47

Cheques to be raised ?

	0.00	
Available funds		**-187.47**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 30.3.25			B/Fwd	17721.44
Unpresented cheques				
2/15/2024	1st Colsterworth	201333	20.70	
11/5/2024	Unpresented at this date		8764.74	
				8785.44
Uncredited lodgements				
				0.00
	Balance per cash book			8936.00

Summary of cash book

Balance at 1.04.23	9638.41
RECEIPTS	44.00
PAYMENTS	-39.80
Balance at 31.3.24	9642.61

Cheques to be raised ?

	0.00	
Available funds		**9642.61**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.23			B/Fwd	29714.51
Unpresented cheques				
10/6/2017	Miss E Koplike	200909	22.50	
1/3/2018	1st Bottesford	200928	21.42	
11/5/2019	Sherbrook Campsite	200985	160.00	
1/13/2020	Ancaster Scouts	201106	26.82	
2/26/2020	Colsterworth Scouts	201115	200.00	
2/11/2021	1st Barrowby	201137	240.00	
2/16/2021	1st Barrowby	201143	70.00	
2/25/2022	1st Colsterworth	201198	16.20	
2/25/2022	Grantham Explorers	201200	38.70	
2/2/2023	1st Colsterworth	201270	20.88	
2/2/2023	1st Foston	201271	18.72	
2/2/2023	Explorers	201272	49.50	
2/2/2023	1st Ancaster	201273	14.58	
3/29/2023	Lincs Scout Council	201282	29140.00	
3/24/2023	E Booth exps	201283	186.86	
				30226.18
Uncredited lodgements				
11/19/2021	Cash		320.00	
				320.00
	Balance per cash book			-191.67

Summary of cash book	
Balance at 1.04.22	2944.77
RECEIPTS	44.00
PAYMENTS	-39.80
Balance at 31.3.23	2948.97

Cheques to be raised ?

	0.00	
Available funds		**2948.97**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.22					B/Fwd	3829.85
Unpresented cheques						
10/6/2017	Miss E Koplike			200909	22.50	
1/3/2018	1st Bottesford			200928	21.42	
11/5/2019	Sherbrook Campsite			200985	160.00	
1/13/2020	Ancaster Scouts			201106	26.82	
2/26/2020	Colsterworth Scouts			201115	200.00	
2/11/2021	1st Barrowby			201137	240.00	
2/16/2021	1st Barrowby			201143	70.00	
1/26/2022	H Locking		5/25/2022	201184	15.00	
2/25/2022	1st Barrowby	XLD		201197	259.74	
2/25/2022	1st Colsterworth			201198	16.20	
2/25/2022	1st Foston		4/29/2022	201199	17.46	
2/25/2022	Grantham Explorers			201200	38.70	
3/13/2022	R Street			201205	42.24	
3/18/2022	Stamford Band		4/12/2022	201206	75.00	
						1205.08
Uncredited lodgements						
11/19/2021	Cash				320.00	
						320.00
	Balance per cash book					2944.77

Summary of cash book

Balance at 1.04.21	26012.60
RECEIPTS	53598.00
PAYMENTS	-76665.83
Balance at 31.3.22	2944.77

Cheques to be raised ?

	0.00	
Available funds		**2944.77**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.21			B/Fwd	27513.10
Unpresented cheques				
10/6/2017	Miss E Koplike	200909	22.50	
1/3/2018	1st Bottesford	200928	21.42	
11/5/2019	Sherbrook Campsite	200985	160.00	
1/13/2020	Ancaster Scouts	201106	26.82	
2/26/2020	Colsterworth Scouts	201115	200.00	
2/11/2021	1st Barrowby	201137	240.00	
2/16/2021	1st Barrowby	201143	70.00	
3/31/2021	Ilife Media	201146	759.76	
				1500.50
Uncredited lodgements				
				0.00
	Balance per cash book			26012.60

Summary of cash book

Balance at 1.04.21	41900.12
RECEIPTS	21502.17
PAYMENTS	-37389.69
Balance at 31.3.21	26012.60

Cheques to be raised ?

	0.00	
Available funds		**26012.60**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 5.3.20			B/Fwd	32756.84
Unpresented cheques				
10/6/2017	Miss E Koplike	200909	22.50	
1/3/2018	1st Bottesford	200928	21.42	
11/5/2019	Sherbrook Campsite	200985	160.00	
1/13/2020	9th Grantham	201104	294.12	
1/13/2020	Barrowby Scouts	201105	367.74	
1/13/2020	Ancvaster Scouts	201106	26.82	
1/13/2020	Foston Scouts	201108	17.10	
1/13/2020	Grantham Explorers	201109	46.80	
2/26/2020	Colsterworth Scouts	201115	200.00	
3/11/2020	S Newbatt Notice Boards	201117	69.90	
				1226.40
Uncredited lodgements				
				0.00
	Balance per cash book			31530.44

Summary of cash book

Balance at 1.04.19	44552.85
RECEIPTS	44.00
PAYMENTS	-39.80
Balance at 31.3.20	44557.05

Cheques to be raised ?

	0.00	
Available funds		**44557.05**

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.19			B/Fwd	44921.36	
Unpresented cheques					
10/6/2017	Miss E Koplike	200909	**22.50**		
1/3/2018	1st Bottesford	200928	**21.42**		
1/9/2019	9th Grantham	201042	**291.24**		Replaced Chq 201085 31/5
3/11/2019	J Twycross Camp	201069	**33.35**		
				368.51	
Uncredited lodgements					
				0.00	
	Balance per cash book			44552.85	

Summary of cash book

Balance at 01.04.18	22998.16
RECEIPTS	43879.34
PAYMENTS	-22324.65
Balance at 31.3.19	44552.85

Cheques to be raised ?

4/2/2019	TGS Live Events Gang	201072	252	
4/2/2019	Lincolnshire Scouts	201073	21941.4	
4/17/2019	A McNeish Exps	201075	246.33	
5/31/2019	2nd St Wulframs	201083	156	
			22595.73	
				21957.12

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.3.18		B/Fwd	45563.31	
Unpresented cheques				
	200618	**63.05**		To write off??
1/4/2017 1st Bottesford	200839	**28.65**		Scout Post not banked
1/11/2017 C Collier	200845	**32.64**		Re-issue
1/11/2017 P Bonner	200847	**100.50**		Re-issue
10/6/2017 Miss E Koplike	200909	**22.50**		
1/3/2018 1st Bottesford	200928	**21.42**		
1/3/2018 1st Colsterworth	200929	**23.76**		
3/8/2018 Thera Trust	200945	**48.85**		
3/8/2018 Grantham Girl Guiding	200946	**48.85**		
3/27/2018 C Sinclair	200947	**303.86**		
3/27/2018 Anglian Water	200948	**40.00**		
3/27/2018 E Booth	200949	**3.99**		
3/27/2018 R Street	200950	**13.48**		
3/27/2018 Lincolnshire Scouts	200951	**21813.60**		
			22565.15	
Uncredited lodgements				
			0.00	
Balance per cash book			22998.16	

Summary of cash book

Balance at 01.04.17	44938.05
RECEIPTS	56906.67
PAYMENTS	-78846.56
Balance at 31.3.18	22998.16

Cheques to be raised ?

0.00	
	22998.16

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 30/3/17			B/Fwd	47448.98
Unpresented cheques				
		200618	**63.05**	
1/4/2017	1st Bottesford	200839	**28.65**	
1/4/2017	1st Colsterworth	200840	**21.15**	
1/11/2017	C Collier	200845	**32.64**	
1/11/2017	P Bonner	200847	**100.50**	
3/1/2017	Lincs Scout Council	200857	**300.00**	
3/1/2017	Lincs Cub Scouts	200858	**225.00**	
3/27/2017	Poacher 2017	200860	**955.00**	
3/31/2017	C Sinclair	200861	**239.81**	
	Maverick Proms	200862	**494.36**	
	Anglia Water	200863	**50.77**	
				2510.93
Uncredited lodgements				
				0.00
	Balance per cash book			44938.05

Summary of cash book

Balance at 01.04.15	36225.72
RECEIPTS	52854.74
PAYMENTS	-44142.41
Balance at 30.3.16	44938.05

Cheques to be raised ?

4/18/2017	Scout Shops	200864	178.39	2016/17
4/18/2017	Badges	200865	494.46	2017/18
4/18/2017	Linc County Scouts	200866	20700.00	2016/17
4/18/2017	Summit 2017	200867	175.00	2017/18
4/18/2017	Campsite Maint	200868	47.11	2016/17
5/2/2017	A C Williams	200869	900.00	2017/18
5/3/2017	2nd St Wulframs	200870	156.00	2016/17
5/3/2017	Campsite Maint	200871	797.75	2017/18
5/3/2017	Campsite/SASU	200872	269.99	2017/18
5/3/2017	Scout Shops	200873	150.28	Mar-17
5/3/2017	Grantham Guiding	200874	147.45	2016
5/3/2017	SKDC	200875	118.80	2017/18
			24135.23	
				20802.82

P Bonner	To Bank	Sixzer Training	225
C Sinclair	To Bank	Badge Sales	367
Ancster Cap	To Bank	Census	3105

21394.82

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 30.3.16			B/Fwd	37863.88
Unpresented cheques				
		200618	**63.05**	
1/8/2016	1st Colsterworth	200767	**21.30**	
1/8/2016	1st Bottesford	200768	**29.10**	
3/8/2016	Claudia Sinclair	200780	**34.18**	
3/8/2016	7th Grantham	200781	**412.50**	
3/8/2016	7th Grantham	200783	**400.00**	
3/31/2016	Claudia Sinclair	200784	**678.03**	
				1638.16
Uncredited lodgements				
				0.00
	Balance per cash book			36225.72

Summary of cash book	
Balance at 01.04.15	33927.93
RECEIPTS	45184.22
PAYMENTS	-42886.43
Balance at 30.3.16	36225.72

Cheques to be raised ?

4/1/2016	Cystic Fibrosis	200785	100.00	2015 Gang Show
4/1/2016	Lincolnshire Scouts	200786	75.00	9th Grantham Camp
4/1/2016	Lincolnshire Scouts	200787	18659.20	Capitation
		200788		
		200789		
4/8/2016	P Bonner	200790	190.23	Cubs Training
		200791		
4/29/2016	Scout Shops	200792	547.05	March Account
4/29/2016	2nd St Wulfram's	200793	78.00	Scout Den to March
		200794		
4/29/2016	Trefoil Guild	200795	100.00	Xmas Post
		200796		
			19749.48	
				16476.24

P Bonner	To Bank	Sixzer Training	140
			16616.24

Grantham and District Scout Association

Community Account - HSBC 00401765

Balance per bank at 31.03.15		35862.15	
unpresented cheques			
	200711	-477	4/7/2015
	200710	-192.14	5/6/2015
	200709	-203.23	4/7/2015
	200708	-16	6/3/2015
	200707	-150.16	5/6/2015
	200706	-173.84	4/2/2015
	200698	-658.35	4/2/2015
	200618	-63.05	
		-1933.77	
		33928.38	

Summary of cash book

Balance at 01.04.14	5996.06
RECEIPTS	42258
PAYMENTS	-14326.13
Balance at 31.03.15	33927.93

Difference 0.45p more in bank

Independent Examiner's Report to the Trustees of Grantham and District Scout Council

I report on the accounts of the District for the year ended 31 March 2026, 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

Date: 1/9/2026