

Sept 2024 to July 2025

**Income**

Plus

<b>B/FW Bank</b>	26233.22
<b>OSM Gocardless</b>	-13769.32
<b>B/FW Cash</b>	2259.01
	14722.91

Expenditure

**SQUIRELLS**

Gift Aid	394.24	1/2 Term Expensives	50.44
Archery to Group	32.00	Badges	5.00
County Camp 1st-2nd Cash-OSM	87.00	Capitation	848.00
County Camp OSM	86.64	Group Split	276.43
Raywell Camp OSM	168.00	Hoodies	94.50
Subs Jan March May Cash 2023 - 2024	100.00	O/Y/M	48.00
Subs Jan OSM 2024 - 2025	384.00	Rent	342.00
Subs March OSM - Cash 2024-2025	361.00	Sams Safari	60.00
Subs May OSM 2024-2025	168.00	Tesco	46.79
Subs Nov OSM Cash 2024-2025	481.00	Uniform Group	275.00
Subs Sept OSM - Cash 2024 - 2025	362.00	Wreaths	5.00
Uniform	165.00		

**BEAVERS**

Gift Aid	915.44	1/2 Term Exp	177.02
Archery to Group	32.00	Badges Scout Shop	149.95
Beach Camp 2024 Cash	470.40	Big Fun	257.46
Big Fun	124.37	Camp Exp	359.67
Cash	204.36	Capitation	1113.00
County Camp OSM	292.80	Create & Craft Group	68.26
Incident Hike OSM - Cash	86.70	Group Expenses to Split	252.67
Panto Trip OSM - Cash	92.40	Hoddies Group	162.00
Subs 2023/2024 OSM June	456.00	Incident Hike	30.00
Subs 2024 - 2025 Cash Jan	25.00	Mini Bus Fuel	159.80
Subs 2024/ 2025 OSM May	624.00	North Yorkshire Moors Railway	70.00
Subs 2024/2025 OSM March	504.00	O/Y/M	48.00
Subs 2024/2025 OSM Nov	553.00	Panto Tickets	69.50
Subs 2024/2025 OSM - Cash Sept	457.00	Paypal Badges 2024/2025	134.60
Subs 2024/2025 Subs OSM Nov-Dec	480.00	Rent	884.50
Summer Camp	19.80	Uniform Group	280.00
Uniform Cash	180.00	Wreath	5.00
Xmas Activity Day	25.00		
Xmas Camp OSM - Cash	580.00		

**CUBS**

Gift Aid	1217.59	1/2 Term Exp	250.18
Archery to Group	32.00	Badges Scout Shop	185.66
Cash	211.99	Beamish Meseum	159.25
County Camp OSM	208.00	Capitation	530.00
Hoodies Cash	12.50	Group Expenses to Split	285.77
Investing	60.00	H/C Scout Camp	40.00
Primrose Camp OSM- Cash	270.40	Hoodies Group	175.50
Raywell Camp Cash	145.00	Incident Hike	15.00
Raywell Camp OSM	336.00	Mini Bus Year 2022/2023	477.70
Subs 2023 - 2024 OSM June	50.00	North Lincs Scout Camp	80.00
Subs 2024 - 2025 Cash Jan	50.00	O/Y/M	48.00
Subs 2024 - 2025 Cash Sept	50.00	Paypal	18.00
Subs 2024 - 2025 OSM Jan	192.00	Primrose Camp	41.27
Subs 2024 - 2025 OSM June		Raywell Camp	456.56
Subs 2024 - 2025 OSM March		Rent	658.50
Subs 2024 - 2025 OSM Nov	432.00	Uniform Group	145.00
Subs 2024 - 2025 OSM Sept	480.00	Wreath	5.00
		Xmas Camp	92.42

Uniform Group 160.00

<b>SCOUTS</b>			
Gift Aid	2647.06	1/2 Term Exp	37.47
Archery to Group	32.00	Badges	184.72
Cash	203.18	Blacktoft Beacom Wolds Team	110.00
County Camp Cash	45.00	Tesco County Camp	28.00
County Camp OSM	781.40	Camp Tesco Nov-Dec	298.68
Fells OSM	475.20	Capitation	1325.00
Givendale Survival Camp OSM	436.80	Group Exp to Split	243.33
Incident Hike Cash	7.50	Hoodies Group	175.50
Incident Hike OSM	72.00	Hot Dogs Group	20.00
Nov Camp OSM	1104.00	Hull Karting	720.00
Spring Walk OSM	19.20	Incident Hike	30.00
Subs 2024/2025 Cash Jan	50.00	LNBP Boating	3210.00
Subs 2024/2025 Cash March	50.00	Mini Bus Fuel	737.65
Subs 2024/2025 Cash May	40.50	O/Y/M	48.00
Subs 2024/2025 Cash Sept	25.00	Pete Snax Scout Camp	14.00
Subs 2024/2025 OSM Jan	504.00	Pock Scouts Poacher Jamboree	750.00
Subs 2024/2025 OSM March	600.00	Rent	1053.42
Subs 2024/2025 OSM May	504.00	Saws/Rolls Paper M Worthington	42.00
Subs 2024/2025 OSM Nov	576.00	Squirell Wood Camp	254.00
Subs 2024-2025 Cash Nov	25.00	Thornwaits Scout Centre	635.00
Survival Camp Cash	70.00	Uniform	220.00
Uniform Cash	61.00	Wreath	5.00
Wolds Hike Cash	72.00	Humberside County Scouts Raywell	20.00

<b>EXPLORERS</b>			
Gift Aid	1567.11	1/2 Term Expenses	290.37
1st Pocklington SC	103.20	Allerthorpe Lake	380.00
Archery to Group	32.00	Badges Scout Shop	9.20
County Camp OSM	129.60	Blacktoft Beacon Fells	100.00
Fells Food	16.40	Blacktoft Beacon Wolds Team	120.00
Hockey OSM	79.20	Capitation	1060.00
Subs 2024/2025 Cash April		Cleveland Scouts	60.00
Subs 2024/2025 Cash June		Fells Food	176.50
Subs 2024/2025 Cash Jan		Givendale Camp	22.00
Subs 2024/2025 Cash May		Group Exp Split	252.67
Subs 2024/2025 Cash Oct		Hawthorn Café Givendale CMP	13.50
Subs 2024/2025 OSM June		Hoodies Group	81.00
Subs 2024/2025 OSM March	480.00	M Croft Badges	83.30
Subs 2024/2025 OSM Nov	432.00	Mini Bus Fuel	498.76
Subs 2024/2025 OSM Sept	528.00	Nov Expenses	85.72
Subs 2025/2026 OSM Jan	504.00	O/Y/M	48.00
Subs J/M/M/J	96.00	Paypal Go Out Doors	99.00
Water OSM	312.00	Rent	474.00
Winter Camp OSM	384.00	Uniform Group	40.00
Wolds Hike OSM	86.40	Wreath	5.00
1st Pock Explorers Fells	69.30	Pock District Scout	206.00

<b>GROUP</b>			
Gocardless 2023-2024	12678.56	1/2 Term Exp	234.26
100 Club Profitts	370.55	Amazon	113.73
1st Pock Tent Pegs	33.98	Amazon Group Split	247.05
1st Pock Tent Repairs	80.00	Amazon Tents Stakes	127.90
Bear Raffle	50.00	Archery Training	160.00
Bonfire Night	126.50	Asda	41.60
Books	23.89	Badges Group	129.45
Bradley Day	1023.55	Bonfire Exp	10.17
Cash Banked	2700.00	Caravan	36.09
Cheers & Beers Cash Exchanged	820.00	Cash Banked	3720.00
Chrispin Race Night	30.00	county camp paypal	29.99

Donation Legacies	10042.83	county camp-food	690.75
Donations	50.00	Create Wedsite	84.84
Group Split from Explorers	252.67	D3	1067.00
Gas Bradley Day	40.00	Ebay	137.97
Gas Late Night	20.00	Fete in Field	114.65
Groundwork Tesco Tokens	1125.00	Fuel	136.21
Group Split Beavers	252.67	Humberside Scout Council	130.00
Group Split Cubs	285.77	Makro	117.58
Group Split Scouts	243.33	MBC Neckers	425.08
Group Split Squirells	276.43	OSM Fees	7.00
Imperial Cleaners Race Night	30.00	Paypal	12.95
Late Night Shopping	1208.74	Paypal	58.00
Outstanding Fees	35.00	Paypal	13.50
Race Night	2856.71	Paypal	93.99
Race Night Donation	40.00	Paypal Bonco Tap	44.98
Race Night Sponsonor	30.00	Paypal Coates	232.21
Riley Wilson	20.00	Paypal Group Split	83.85
S & L Commercials Race Night	180.00	Paypal Jan	107.49
S & L Donation	60.00	Paypal Kirby	2.49
Scouts Hot Dogs	20.00	Paypal Ptint Master	44.95
Simpson Imperials Cleaners Jam/Chuckney	60.00	Paypal Towels Group	151.66
Simpson Transport Race Night	30.00	Pock Scouts Air Riffle Refund	170.00
Summer Camp Refund District	963.89	New Mini Bus Delivery	700.00
Summer Raffle	592.00	Rent	75.00
Survival Camp 1st Pock	30.90	Ripson Farm Services	143.32
Uniform B-C-S-E	1120.00	Space	2135.00
VDK Race Night	30.00	Storage Boxes	175.00
Wilson Advertising	40.00	Uniform	133.90
Wolds C/C Grant	500.00	Kirkburn Services c/camp	3.15
Xmas Late Night	500.00	Granviles C/Camp	13.85
		Hawthorn Café Givendale CMP	118.50
Summer Camp Scouts 2024 - 2025 Cash	30.00	BDS Yorkshire	1000.00
Summer Camp Scouts 2024 - 2025 OSM	3255.80	Pete Snax County Camp	577.58
		Market Weighton Keys	170.00
Summer Camp Explorers 2024-2025 OSM	1221.60	Container Roof	625.00

### 100 CLUB

Combe	12.00	April 1st	25.00
Costello	24.00	April 2nd - 101636	
Couch	36.00	Aug 1st /2nd - 101653	40.00
Couch	48.00	Aug 3rd - 101654	5.00
Craven	24.00	Dec 1st Cash	25.00
Crawford	60.00	Dec 2nd	15.00
D Crispin	12.00	Dec 3rd Cash	5.00
Day	12.00	Feb 1st - 101668	25.00
Drydale	12.00	Feb 2nd Cash	15.00
Dunham	60.00	Feb 3rd Cash	
Gilday	24.00	Jan 1st Cash	25.00
Grice	24.00	Jan 2nd - 101662	15.00
Haken	60.00	Jan 3rd - 101666	
Hartley	24.00	July 1st Cash	25.00
Leggot	60.00	July 2nd Cash	15.00
Mann	24.00	June 1st - 101642	25.00
Morrison	60.00	June 2nd Cash	15.00
Petch	12.00	June 3rd 101644	5.00
Pickles	24.00	March 1st- 101669	25.00
R Crispin	12.00	March 2nd Cash	15.00
Roe	24.00	March 3rd -101670	
Simpson	60.00	May 1st - 101638	25.00
Speak	24.00	May 2nd Cash	15.00
Speak JD	60.00	May 3rd 101639	5.00
Spencer	12.00	Nov 1st - 101663	25.00
Stubbins	12.00	Nov 2nd	
Unclaimed	75.00	Nov 3rd - 101664	5.00

VDK	36.00	Oct 1st - 101658	25.00
Watson	24.00	Oct 2nd Cash	15.00
Watson T	24.00	Sept 1st -101655	25.00
Worthington	12.00	Sept 2nd Cash	15.00
	113.73	Sept 3rd Cash	5.00
		Profits to Group	535.55

### MINI BUS

1st Castleford Guides	300.00	1st Castle Bond	150.00
1st Pock District Camp Mini Bus	1875.00	1st Pock Scout Camp	3070.00
1st Pock Fells Mini Bus	60.00	1st Snaith Scouts	150.00
1st Pock Beavers	30.00	AM Paint & Body Shop	43.20
1st Pock Scouts	300.00	2nd Brampton Scouts Bond	150.00
1st Pock Scouts Gas/Food	93.53	83rd Fife	800.00
2nd Brampton Scouts	580.00	Amazon Cash	31.05
Beverley & Horns	300.00	Asda	159.02
Blacktoft Beacon Fells	85.00	Beverley & Horns	150.00
Claire	60.00	Buckets	12.20
Curry Club Donation	140.00	Claire Griffin Bond	150.00
Donation Post Office	50.00	Cherokee Cubs Mini Bus	150.00
Elloughton Brough Scouts	1210.00	Christ Church Darl Bond	150.00
Fuel Groups	1916.86	Darley Bond Refund	30.00
Griffin Minibus	260.00	Ebay Mini Bus	24.14
Hedon Scouts M/Bus Refund	400.00	Ellerton & Brough Mini Bus Bond	330.00
Humberside County	48.50	Ferriby Swanland	150.00
J Speak ESG27WB	4500.00	Fuel	924.74
Kettleess 1st Pock	300.00	Graphics	500.00
Market Weighton Youth Fishing Trip	30.00	Hedon Scouts	400.00
Millsbeck Nursery	110.00	Hedon Scouts - 1st Pock Scouts	500.00
Mini Bus 15/3	50.00	Hewson & Robinson Fuel	45.97
Mini Bus Donation	50.00	J Speak Mini bus	163.20
Mini Bus Refunds	233.75	Joel Mini Bus	370.00
MiresBeck Mini Bus	485.00	Nationwide Windows	100.00
Mount Pleasant School	195.00	New Mini Buses x 2	9000.00
Nafferton Scouts	410.00	Number Plate	23.56
OSH Nursery	160.00	Putrill Bond	150.00
PDLC	500.00	Quotax Taxi Insurance	3870.95
PFH Donation	498.30	Shiplely Mini Bus	967.02
Ravens Morris	125.00	Smax	80.00
Snaith Scouts	637.50	Stamford Bridge Bond	150.00
South Cave Scouts	222.50	Tesco	3.30
St Michaels Scouts	253.75	Veh Tax	1610.00
Stamford Bridge Mini Bus	420.00		
Youth Action Mini Bus	215.00		
Trynka Watson	400.00		
	<b>87864.47</b>		
Balance BF	<b>26233.22</b>		
OSM	<b>-13769.32</b>		
Expensives	<b>-64584.78</b>	Expensives	<b>64584.78</b>
Cash BF	<b>2259.01</b>	Petty Cash BF	<b>2259.01</b>
	<b>38002.60</b>		<b>66843.79</b>

### Petty Cash

100 Club	48.00
Beavers	588.50
Bonfire Night	126.50
Books	23.89
Bradley Day	1023.55
Cubs	358.00
Curry Club Donation Mini Bus	110.00
Gas Bradley Day	40.00
Gas Late Night	20.00
Late Night Shopping	658.74

### Petty Cash

1/2 Expensives	489.06
100 Club	185.00
Amazon Group - Split	60.50
Amazon Mini Bus	13.19
Caravan	36.09
Cash Banked	4620.00
Explorers	181.63
Farm Supplies Bonfire	10.17
Fete in Field	17.80
Group	6.29

Mini Bus	80.00	J Speak Mini Bus	163.20
Mini Bus Claire	60.00	Leaks Butchers	94.00
Mount Plasant M/B	195.00	Mini Bus Expensives	229.28
Race Night	1656.71	Mini Bus Fuel	284.38
Race Night Donation	40.00	Morrisons Camp Beavers	359.67
Scouts	530.31	Sams Safari	60.00
Squirells	309.09	Smax	80.00
		Wreaths	25.00
Balance	5868.29		
Starting Balance	2259.01		
	-6915.26		6915.26
	1212.04		