



25th Doncaster (Conisbrough)

Group Lead Volunteer (formerly - Group Scout Leader) Annual Report 2024/2025

This will be my last report as Lead Group Volunteer as I have decided that after 60 years as a leader within the Group it is time for me to hand over the role to a younger more active person. As of today no one has volunteered to take over?

What a year this has been! The amount of activity has been immense with camps, days out, exciting weekly meetings and fund raising happening none stop. During 2025 our Scouts visited France and our Explorers visited Switzerland. WOW how fantastic is that? The Beavers and Cubs have also had camps and our Squirrels have had LOTS OF FUN. Conisbrough has one of the most active and exciting scout groups and that is why all our sections are full and we have waiting lists for all sections.

The Ravens Explorer Scout Unit which caters for 14 to 18 year olds with their own leadership team continues to meet in our HQ. They are independent units set up under the district, and we welcome scouts from other groups to join. We have a partnership agreement in place so that they can use our building for their meetings and our equipment, until they have their own funds in place.

My personal thanks go to the Leaders who turn out every week, sometimes twice a week, to give our young members all the challenges, activities and support that makes Conisbrough Scouting what it is - Fabulous.

Thank You also to the Group Trustees Board for all their support over that last year. Our board is up and running and doing a great job. Carla Ackroyd the Chair of the Board has decided to stand down due to work commitments at this years AGM, so we are looking for someone to take on this role. Other changes will follow shortly in the three sections with new leadership titles and new roles. Watch this space.

Finally, I wish the Group all the best for the future. With the support of parents and carers and the hard work and enthusiasm of the Volunteer team I am sure that the Conisbrough Scout Group has a bright future.

David Holland

Group Lead Volunteer (Formerly Group Scout Leader.)

Start	Finish	Month
1/4/2024	30/4/2024	1
1/5/2024	31/5/2024	2
1/6/2024	30/6/2024	3
1/7/2024	31/7/2024	4
1/8/2024	31/8/2024	5
1/9/2024	30/9/2024	6
1/10/2024	31/10/2024	7
1/11/2024	30/11/2024	8
1/12/2024	31/12/2024	9
1/1/2025	31/1/2025	10
1/2/2025	28/2/2025	11
1/3/2025	31/3/2025	12

Type	Category	Subcategory	Combination
Receipts	Subscriptions	Beavers	Receipts -> Subscriptions -> Beavers
Receipts	Subscriptions	Cubs	Receipts -> Subscriptions -> Cubs
Receipts	Subscriptions	Scouts	Receipts -> Subscriptions -> Scouts
Receipts	Subscriptions	Go Cardless	Receipts -> Subscriptions -> Go Cardless
Receipts	Subscriptions	Other SUB	Receipts -> Subscriptions -> Other SUB
Receipts	Fund Raising	Easy Fundraising	Receipts -> Fund Raising -> Easy Fundraising
Receipts	Fund Raising	Sales	Receipts -> Fund Raising -> Sales
Receipts	Fund Raising	Amazon Smile	Receipts -> Fund Raising -> Amazon Smile
Receipts	Fund Raising	Other FR	Receipts -> Fund Raising -> Other FR
Receipts	Fund Raising	Jamboree FR	Receipts -> Fund Raising -> Jamboree FR
Receipts	Fund Raising	SumUp	Receipts -> Fund Raising -> SumUp
Receipts	Donations	Other DON	Receipts -> Donations -> Other DON
Receipts	Donations	Jamboree DON	Receipts -> Donations -> Jamboree DON
Receipts	HMRC	Gift Aid	Receipts -> HMRC -> Gift Aid
Receipts	HMRC	Other HMRC	Receipts -> HMRC -> Other HMRC
Receipts	Grants	Other GRN	Receipts -> Grants -> Other GRN
Receipts	Activities	Scout Camp Inc	Receipts -> Activities -> Scout Camp Inc
Receipts	Activities	Cub Camp Inc	Receipts -> Activities -> Cub Camp Inc
Receipts	Activities	Beaver Camp Inc	Receipts -> Activities -> Beaver Camp Inc
Receipts	Activities	Other ACT	Receipts -> Activities -> Other ACT
Receipts	Other Receipts	General	Receipts -> Other Receipts -> General
Payments	Resources	Scout SHOP	Payments -> Resources -> Scout SHOP
Payments	Resources	Event Booking	Payments -> Resources -> Event Booking
Payments	Resources	Scout STORE	Payments -> Resources -> Scout STORE
Payments	Resources	Other RES	Payments -> Resources -> Other RES
Payments	Resources	Training	Payments -> Resources -> Training
Payments	Utilities	Electricity	Payments -> Utilities -> Electricity
Payments	Utilities	Water	Payments -> Utilities -> Water
Payments	Utilities	Rates	Payments -> Utilities -> Rates
Payments	Utilities	Other UTI	Payments -> Utilities -> Other UTI
Payments	Buildings	Insurance	Payments -> Buildings -> Insurance
Payments	Buildings	Maintenance	Payments -> Buildings -> Maintenance
Payments	Consumables	Expenses	Payments -> Consumables -> Expenses
Payments	Consumables	Other Con	Payments -> Consumables -> Other Con
Payments	Section Budget	Beavers EXP	Payments -> Section Budget -> Beavers EXP
Payments	Section Budget	Cubs EXP	Payments -> Section Budget -> Cubs EXP
Payments	Section Budget	Scouts EXP	Payments -> Section Budget -> Scouts EXP
Payments	Section Budget	Scout Camp	Payments -> Section Budget -> Scout Camp
Payments	Section Budget	Cub Camp	Payments -> Section Budget -> Cub Camp
Payments	Section Budget	Beaver Camp	Payments -> Section Budget -> Beaver Camp
Payments	Section Budget	Other SB	Payments -> Section Budget -> Other SB
Payments	Other Payments	Equipment	Payments -> Other Payments -> Equipment
Payments	Other Payments	Capitation	Payments -> Other Payments -> Capitation
Payments	Other Payments	Online YM	Payments -> Other Payments -> Online YM
Payments	Other Payments	Other	Payments -> Other Payments -> Other
Payments	Other Payments	Jamboree	Payments -> Other Payments -> Jamboree
Receipts	Activities	Disney	Receipts -> Activities -> Disney
Payments	Activities	Disney	Payments -> Activities -> Disney
Receipts	Subscriptions	Squirrels	Receipts -> Subscriptions -> Squirrels
Receipts	Activities	Squirrels Camp Inc	Receipts -> Activities -> Squirrels Camp Inc
Payments	Section Budget	Squirrels EXP	Payments -> Section Budget -> Squirrels EXP
Payments	Section Budget	Squirrels Camp	Payments -> Section Budget -> Squirrels Camp
Receipts	Donations	Other Squirrels	Receipts -> Donations -> Other Squirrels
Payments	Activities	Other ACT	Payments -> Activities -> Other ACT
Receipts	Grants	Squirrels	Receipts -> Grants -> Squirrels

Group Account - xxx1750
 Cashbook - 01 Apr 2024 To 31 Mar 2025

Date	Description	Ref	Month	Type	Total £	Cleared?	Payment?	Receipt?
1/4/2024	GO CARLESS	ENMSMT	1	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
9/4/2024	GO CARLESS	QMSMT	1	Receipts - Subscriptions -> Go Cardless	596.96			Receipts
17/4/2024	GO CARLESS	TXPGI	1	Receipts - Subscriptions -> Go Cardless	22.96			Receipts
24/4/2024	GO CARLESS	10K599	1	Receipts - Grants -> Squirls	500.00			Receipts
24/4/2024	GO CARLESS	346AMR	1	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
29/4/2024	GO CARLESS	XNWXZ	1	Receipts - Subscriptions -> Go Cardless	22.96			Receipts
3/5/2024	GO CARLESS	632ZG	2	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
9/5/2024	GO CARLESS	397PV	2	Receipts - Subscriptions -> Go Cardless	608.25			Receipts
16/5/2024	GO CARLESS	JAVW8	2	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
16/5/2024	Cubs Subs (Cash from Chill)	10460	2	Receipts - Subscriptions -> Cubs	96.00			Receipts
16/5/2024	Doncaster Scout Shop (Apr)	929	2	Payments -> Resources -> Scout Shop	(24.25)			Payments
16/5/2024	GO CARLESS	MOXRY	2	Receipts - Subscriptions -> Go Cardless	22.96			Receipts
16/5/2024	EDN Next Electricity (May)	930	2	Payments -> Utilities -> Electricity	(113.40)			Payments
17/5/2024	GO CARLESS	G6QZ2	2	Receipts - Subscriptions -> Go Cardless	42.96			Receipts
24/5/2024	P. Hodgson (B&S Scouts DIY Night)	938	4	Payments -> Section Budget -> Scouts EXP	(691.24)			Payments
5/6/2024	A. Myers (Clear & Unity Insurance)	931	3	Payments -> Buildings -> Insurance	(808.67)			Payments
6/6/2024	GO CARLESS	7KQZ8	3	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
10/6/24	GO CARLESS	KCHD	3	Receipts - Subscriptions -> Go Cardless	639.92			Receipts
11/06/24	GO CARLESS	NEERT	3	Receipts - Subscriptions -> Go Cardless	91.84			Receipts
11/6/2024	S. Duffy (Various Squirls Room)	912	3	Payments -> Buildings -> Maintenance	(665.52)			Payments
12/6/2024	GO CARLESS	ANM6M	3	Receipts - Subscriptions -> Go Cardless	29.86			Receipts
17/6/2024	GO CARLESS	Z1BA7	3	Receipts - Subscriptions -> Go Cardless	34.44			Receipts
17/7/2024	H. Middlebrook (Various Squirls)	934	4	Payments -> Section Budget -> Squirls EXP	(133.00)			Payments
17/7/2024	S. Love (Cubs Exp on Ship over Budget)	936	4	Payments -> Section Budget -> Cubs EXP	(122.50)			Payments
2/7/2024	M. Middlebrook (Various Scouts Night)	935	4	Payments -> Section Budget -> Scouts EXP	(35.61)			Payments
4/7/2024	Doncaster Scout Shop (May)	933	4	Payments -> Resources -> Scout SHOP	(60.10)			Payments
17/7/2024	A. Myers (EDN Next Electricity Jun & Jul)	937	4	Payments -> Utilities -> Electricity	(132.86)			Payments
17/7/2024	A. Myers (Snoozee Scouts Xmas Treat)	937	4	Payments -> Section Budget -> Scouts EXP	(699.50)			Payments
17/7/2024	S. Love (Scouts Night)	936	4	Payments -> Section Budget -> Scouts EXP	(6.50)			Payments
17/7/2024	S. Love (Various Group)	938	4	Payments -> Resources -> Other RES	(84.68)			Payments
18/7/2024	S. Love (Part payment towards Cubs Jump)	938	4	Payments -> Section Budget -> Cubs EXP	(21.68)			Payments
18/7/2024	H. Hawksworth (Beavers Rock Up Treat)	939	5	Payments -> Section Budget -> Beavers EXP	(149.25)			Payments
18/8/2024	H. Hawksworth (Amazon Group Resources)	940	6	Payments -> Resources -> Other RES	(161.40)			Payments
4/9/2024	GO CARLESS	6A6AG	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
6/9/2024	D. Holland (Carpet)	941	6	Payments -> Buildings -> Maintenance	(639.00)			Payments
6/9/2024	D. Holland (Tables for Group)	941	6	Payments -> Other Payments -> Equipment	(611.01)			Payments
6/9/2024	D. Holland (Woggles from 2023)	941	6	Payments -> Section Budget -> Beavers EXP	(90.00)			Payments
9/9/2024	GO CARLESS	NAWVV	6	Receipts - Subscriptions -> Go Cardless	631.40			Receipts
9/9/2024	GO CARLESS	H4SG6	6	Receipts - Subscriptions -> Go Cardless	68.88			Receipts
11/9/2024	GO CARLESS	G0K58	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
12/9/2024	TRANSFER FROM NAT WEST BLOSSOM ACCOUNT	10061	6	Receipts - Other Receipts -> General	8,559.02			Receipts
12/9/2024	Money from Active Account for student	10061	6	Receipts - Activities -> Cub Camp Inc.	112.85			Receipts
12/9/2024	Squirls Investments (Cash)	10061	6	Receipts - Subscriptions -> Squirls	30.00			Receipts
13/9/2024	GO CARLESS	G0T78	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
14/9/2024	GO CARLESS	346AMR	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
17/9/2024	GO CARLESS	K6FGX	6	Receipts - Subscriptions -> Go Cardless	34.44			Receipts
18/9/2024	TRANSFER FROM NATWEST TO COOP ACC	951	6	Payments -> Other Payments -> Other	0.00			Payments
19/9/2024	GO CARLESS	K0N4K	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
23/9/2024	GO CARLESS	GND4Z	6	Receipts - Subscriptions -> Go Cardless	11.48			Receipts
30/9/2024	INTENTIONALLY BLANK	-	6	Payments -> Other Payments -> Other	0.00			Payments
30/9/2024	INTENTIONALLY BLANK	-	6	Payments -> Other Payments -> Other	0.00			Payments
29/9/2024	A. Myers (EDN Next Aug & Sep)	BT	6	Payments -> Utilities -> Electricity	(132.19)			Payments
27/9/2024	Business Stream Water (Jun-Sep)	BT	6	Payments -> Utilities -> Water	(48.32)			Payments
27/9/2024	Cash in for Disney Trip	PO	6	Receipts -> Activities -> Disney	2,400.00			Receipts
30/9/2024	Rayburn Tours - Disney Trip Deposit	DC	6	Payments -> Activities -> Disney	(2,400.00)			Payments
15/10/2024	Fireguard Ltd - New Extinguisher	BT	7	Payments -> Buildings -> Maintenance	(150.00)			Payments
15/10/2024	Fireguard Ltd - Extinguisher Services	BT	7	Payments -> Buildings -> Maintenance	(42.60)			Payments
17/10/2024	Go Cardless - 1p Verification	BT	7	Payments -> Resources -> Other RES	(0.01)			Payments
17/10/2024	Talley Barges (110th anniversary badge)	BT	7	Payments -> Consumables -> Other Con	(261.54)			Payments
18/10/2024	M. Middlebrook (MGM items)	BT	7	Payments -> Consumables -> Other Con	(183.95)			Payments
29/10/2024	EDN Next Electricity (Oct)	DD	7	Payments -> Utilities -> Electricity	(5,899)			Payments
5/11/2024	K. Peak (Madagascar)	BT	8	Payments -> Other Payments -> Other	(200.00)			Payments
5/11/2024	Doncaster Scout Shop (Sep)	BT	8	Payments -> Resources -> Scout SHOP	(464.96)			Payments
5/11/2024	Doncaster Scout Shop (Oct)	BT	8	Payments -> Resources -> Scout SHOP	(124.84)			Payments
5/11/2024	S. Love (Cubs 2nd jump payment/eggs)	BT	8	Payments -> Section Budget -> Cubs EXP	(89.72)			Payments
5/11/2024	S. Love (MGM items)	BT	8	Payments -> Consumables -> Other Con	(22.74)			Payments
5/11/2024	H. Middlebrook (Flag for Squirls)	BT	8	Payments -> Section Budget -> Squirls EXP	(83.99)			Payments
5/11/2024	H. Middlebrook (Baker Ross for Squirls)	BT	8	Payments -> Section Budget -> Squirls EXP	(45.65)			Payments
5/11/2024	M. Duffy (Cash for Squirls)	BT	8	Payments -> Section Budget -> Squirls EXP	(143.39)			Payments
5/11/2024	D. Holland (OSM membership)	BT	8	Payments -> Resources -> Other RES	(42.00)			Payments
5/11/2024	D. Holland (Vacuum cleaner)	BT	8	Payments -> Buildings -> Maintenance	(114.99)			Payments
6/11/2024	Squirls Investments	PO	8	Receipts - Subscriptions -> Squirls	20.00			Receipts
6/11/2024	Beavers Investments	PO	8	Receipts -> Subscriptions -> Beavers	40.00			Receipts
6/11/2024	Necker - (cash from Mandy)	PO	8	Receipts -> Other Receipts -> General	10.00			Receipts
7/11/2024	Russians - 110th anniversary t-shirts	BT	8	Payments -> Consumables -> Other Con	(1,410.81)			Payments
14/11/2024	INTENTIONALLY BLANK	-	8	Payments -> Consumables -> Other Con	0.00			Payments
14/11/2024	INTENTIONALLY BLANK	-	8	Payments -> Consumables -> Other Con	0.00			Payments
20/11/2024	Rayburn Tours - Disney Trip Deposit	BT	8	Payments -> Activities -> Disney	(3,200.00)			Payments
20/11/2024	Cash in for Disney Trip	PO	8	Receipts -> Activities -> Disney	3,200.00			Receipts
5/12/2024	Cubs Subs	PO	9	Receipts -> Subscriptions -> Cubs	108.00			Receipts
5/12/2024	Beavers Subs	PO	9	Receipts -> Subscriptions -> Beavers	12.00			Receipts
5/12/2024	Squirls Investments	PO	9	Receipts -> Subscriptions -> Squirls	20.00			Receipts
2/12/2024	EDN Next Electricity (Nov P1)	DD	9	Payments -> Utilities -> Electricity	(70.61)			Payments
4/12/2024	H. Middlebrook (Scouts cooking)	BT	9	Payments -> Section Budget -> Scouts EXP	(203.50)			Payments
4/12/2024	S. Love (Cubs Plaza night)	BT	9	Payments -> Section Budget -> Cubs EXP	(36.09)			Payments
4/12/2024	Doncaster Scout Shop (Nov)	BT	9	Payments -> Resources -> Scout SHOP	(293.20)			Payments
5/12/2024	S. Ashton (Beavers Xmas)	BT	9	Payments -> Section Budget -> Beavers EXP	(51.27)			Payments
5/12/2024	M. Middlebrook (Squirls Art supplies)	BT	9	Payments -> Section Budget -> Squirls EXP	(16.97)			Payments
5/12/2024	S. Ashton (Cubs Xmas gift)	BT	9	Payments -> Section Budget -> Cubs EXP	(55.80)			Payments
5/12/2024	S. Ashton (Beavers Xmas)	BT	9	Payments -> Section Budget -> Beavers EXP	(65.57)			Payments
5/12/2024	United Flags (Squirls Flag)	BT	9	Payments -> Section Budget -> Squirls EXP	(214.74)			Payments
9/12/2024	EDN Next Electricity (Nov P2)	DD	9	Payments -> Utilities -> Electricity	(61.32)			Payments
9/12/2024	H. Middlebrook (Squirls Light)	BT	9	Payments -> Buildings -> Maintenance	(101.52)			Payments
13/12/2024	A. Myers (Scouts Xmas Treat - Arcade)	BT	9	Payments -> Section Budget -> Scouts EXP	(270.00)			Payments
10/1/2025	A. Myers (Arcade 1 extra scout Paid Cash)	BT	10	Payments -> Section Budget -> Scouts EXP	(10.00)			Payments
10/1/2025	S. Ashton (Beavers Xmas gift)	BT	10	Payments -> Section Budget -> Beavers EXP	(15.70)			Payments
13/1/2025	Cash in for Disney Trip - M. Middlebrook	T in	10	Receipts -> Activities -> Disney	756.75			Receipts
23/1/2025	GO CARLESS	M3R28	9	Receipts -> Subscriptions -> Go Cardless	2,500.61			Receipts
10/1/2025	Business Stream Water (Sep-Dec)	BT	10	Payments -> Utilities -> Water	(125.00)			Payments
10/1/2025	Beavers Investments	PO	10	Receipts -> Subscriptions -> Beavers	30.00			Receipts
10/1/2025	Cheque from D. Holland (Donation to Disney)	PO	10	Receipts -> Donations -> Other DON	100.00			Receipts
7/1/2025	EDN Next Electricity (Dec)	DD	10	Payments -> Utilities -> Electricity	(72.44)			Payments
6/1/2025	D. Holland (Outside light)	BT	12	Payments -> Buildings -> Maintenance	(41.60)			Payments
24/1/2025	Russians - New Logo Embroidery Charge	BT	10	Payments -> Consumables -> Other Con	(30.00)			Payments
24/1/2025	H. Middlebrook (Squirls Sainsbury's)	BT	10	Payments -> Section Budget -> Squirls EXP	(6.10)			Payments
24/1/2025	TRANSFER TO COOP 95 OUR LAWMS ACC	BT	10	Payments -> Other Payments -> Other	(10,000.00)			Payments
24/1/2025	Greenstar Canoe Cubs	BT	10	Payments -> Section Budget -> Cubs EXP	(140.00)			Payments
24/1/2025	Greenstar Canoe Beavers	BT	10	Payments -> Section Budget -> Beavers EXP	(140.00)			Payments
27/1/2025	H. Middlebrook - Sallings	BT	10	Payments -> Resources -> Other RES	(464.74)			Payments
31/1/2024	GO CARLESS	2A5W9	9	Receipts -> Subscriptions -> Go Cardless	11.48			Receipts
6/1/2025	GO CARLESS	24QW9	10	Receipts -> Subscriptions -> Go Cardless	11.48			Receipts
7/1/2025	GO CARLESS	Y2Q10	10	Receipts -> Subscriptions -> Go Cardless	22.96			Receipts
9/1/25	GO CARLESS	52E4X	10	Receipts -> Subscriptions -> Go Cardless	710.89			Receipts
13/1/2025	GO CARLESS	3898K	10	Receipts -> Subscriptions -> Go Cardless	45.92			Receipts
17/1/2025	GO CARLESS	N1Z4H	10	Receipts -> Subscriptions -> Go Cardless	11.48			Receipts
20/1/2025	GO CARLESS	V8HQJ	10	Receipts -> Subscriptions -> Go Cardless	11.48			Receipts
23/1/2025	GO CARLESS	9330G	10	Receipts -> Subscriptions -> Go Cardless	45.92			Receipts
22/1/2025	H. Middlebrook (Squirls Sainsbury's)	BT	11	Payments -> Section Budget -> Squirls EXP	(51.68)			Payments
22/1/2025	Money from Badges Sold (David)	PO	11	Receipts -> Other Receipts -> General	11.00			Receipts
22/1/2025	X T Shirts	PO	11	Receipts -> Fund Raising -> Sales	50.00			Receipts
22/1/2025	Cubs Subs	PO	11	Receipts -> Subscriptions -> Cubs	14.00			Receipts
22/1/2025	Beavers Investments	PO	11	Receipts -> Subscriptions -> Beavers	30.00			Receipts
22/1/2025	Contributions toward Canoeing Activity (Eul)	PO	11	Receipts -> Activities -> Cub Camp Inc	60.00			Receipts
22/1/2025	Contributions toward Canoeing Activity (Be)	PO	11	Receipts -> Activities -> Beaver Camp Inc	60.00			Receipts
22/1/2025	Sales of Group's Bouncy Castle	PO	11	Receipts -> Fund Raising -> Sales	400.00			Receipts
22/1/2025	Squirls Investments	PO	11	Receipts -> Subscriptions -> Squirls	50			

25th Doncaster Scout Group

Income & Expenditure

2025	Apr-24	May-24	Jun-24	QTR 1	Jul-24	Aug-24	Sep-24	QTR 2	Oct-24	Nov-24	Dec-24	QTR 3	Jan-25	Feb-25	Mar-25	QTR 4	TOTAL
ACTIVITY ACCOUNT - XXXX0696																	
Income																	
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camp	0.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
Scouts	0.00	556.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
Beavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	605.00
Cubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bungle-ee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00	600.00	0.00	600.00	1,100.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	500.00	0.00	0.00	500.00	10.04	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.90	510.94
TOTAL INCOME	500.00	556.00	0.00	1,056.00	10.04	250.00	0.00	260.04	250.00	0.00	0.00	250.00	0.00	1,205.90	0.00	1,205.90	2,771.94
Expenditure																	
Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Badges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other payments	-500.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244.00	-244.00	-744.00
Activities	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00
Scouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cubs	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00
Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beavers	0.00	-800.00	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Cubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-551.99	0.00	-551.99	-551.99
Bungle-ee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	-1,100.00	-1,100.00
Total Camp Expenses	0.00	-800.00	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-551.99	-1,100.00	-1,651.99	-2,451.99
TOTAL EXPENDITURE	-500.00	-800.00	0.00	-1,300.00	0.00	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	-551.99	-1,344.00	-1,895.99	-3,225.99
Op Cashbook Balance	1,560.69	1,560.69	1,316.69	1,560.69	1,316.69	1,326.73	1,546.73	1,316.69	1,546.73	1,796.73	1,796.73	1,546.73	1,796.73	1,796.73	2,450.64	1,796.73	1,560.69
Movement from above	0.00	-244.00	0.00	-244.00	10.04	220.00	0.00	230.04	250.00	0.00	0.00	250.00	0.00	653.91	-1,344.00	-690.09	-454.05
Cl Cashbook Balance	1,560.69	1,316.69	1,316.69	1,316.69	1,326.73	1,546.73	1,546.73	1,546.73	1,796.73	1,796.73	1,796.73	1,796.73	1,796.73	2,450.64	1,106.64	1,106.64	1,106.64

RECONCILIATION OF CURRENT ACCOUNT

BALANCE AS PER BANK STATEMENT	1,110.39
ADD: NET OF UNPRESENTED CHEQUES & LODGEMENTS	0.00
INCOME & EXPENDITURE ABOVE	1,110.39
DIFFERENCE S/BE NIL	3.75

25TH DONCASTER (CONISBROUGH) SCOUT GROUP

Income and Expenditure Account summary for year ending 31 March 2025

Income

Subscriptions

Beavers	140.00	
Squirrels	130.00	
Cubs	252.00	
Scouts	0.00	
Go Cardless	7,492.09	8,014.09

Fundraising Events	794.00	
Donations	350.00	
HMRC Gift Aid	4,070.50	
Grants	500.00	
Other	24.00	
Section Activities	18,451.45	
Camps/Day Activities	2,771.94	
Jamboree	0.00	
Business Reserve Interest	57.19	

Total Income 35,033.17

Bank & Cash Balances

As of 01 April 2024

Group Activities Account	1,560.69	
Group Current Account	16,515.53	
Group Reserve Account	8,540.30	<u>26,616.52</u>

Balance 61,649.69

Expenditure

Badges	1,118.25
Resources	1,060.41
Expenses	0.00
Scout Manager	0.00
Electric	672.59
Water	276.14
Rates	179.64
Insurance	808.67
Maintenance	1,150.63
Capitation	5,125.00
Consumables	1,773.19
Section Activities/Trips	21,412.00
Camps/Day Activities	2,565.63
Jamboree	744.00
Equipment	631.01
Other	204.47

Total Expenditure 37,721.63

Bank & Cash Balances

As of 31 March 2025

Group Activities Account	1,106.64	
Group Current Account	12,821.42	
Group Reserve Account	10,000.00	<u>23,928.06</u>

Balance 61,649.69

0.00

Summary

Net outflow of cash in the year was £2.7k

Receipts

At £35k for the year, this includes cash in for Disney @ £19k, therefore ordinary receipts for the year was £16k

Included within the ordinary receipts were monies from Gift Aid of £4k

Subscriptions were £8k

Payments

At £38k for the year, this includes cash in for Disney @ £19k, therefore ordinary payments for the year was £19k

Capitation was £5k

Expenditure for the setup of Squirrels £0.9k

Anniversary t-shirts and badges of £1.8k

Snozone scouts xmas trip £0.7k

Other normal expenditure around £10k

Scrutineer's Report to the Trustees of the

25th Doncaster Scout Group (Conisbrough) SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31st March 2025.

Respective responsibilities of Trustees and Scrutineer


As the Group's/District's trustees you are responsible for the preparation of the accounts; you must consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name	STEPHEN MILLS 
Address	106 A SHEFFIELD ROAD
	CONISBROUGH
	DONCASTER
Date	9. 6. 2025