

25th SHEFFIELD (Ecclesfield) SCOUT GROUP - 1st April 2021 - 31st March 2022

CAT	DETAILS	INCOME	EXPENDITURE
1	Sheffield City Council		199.86
2	Water (Yorkshire Water/Business Stream)		133.50
3	EON (Electric)		576.00
4	Capitation		4356.00
5	Cubs Expenses		1386.94
6	Group Expenses		2211.37
7	Scouts Big Sleepout	850.00	850.00
8	Freezer Camp	435.00	560.59
9	Insurance		1233.80
10	Scouts Expenses		459.12
11	BBQ	20.00	
12	Cubs – HQ Sleepover	95.00	101.96
13	Miscellaneous - Unapplied	147.00	50.00
14	Cubs Subs	3465.00	20.00
15	St Marys Lane Trust	1050.00	
16	British Gas (Gas)		754.53
17	Group Camp	992.80	
18	Beavers Subs	2048.00	
19	HMRC Gift Aid	3859.19	
20	Panto	118.00	342.00
21	Scouts Cooking Competition		151.87
22	The Scout & Guide Shop		84.62
23	HQ Expenses		12914.80
24	Scouts Subs	2068.00	68.00
25	Camp Bank	74.00	337.15
26	Easy Fundraising	53.17	
27	Neckers	111.00	
28	Beavers Expenses		762.98
29	Castleton Camp	1145.41	1879.01
30	Northern Power Grid (Northern Electric)	9.07	
31	Badge Sewing	100.00	
32	Sheffield Scouts Resources Charity - Ground Rent		1375.00
33	COVID Grant - SCC Creditor & Scouts Association	10713.75	
34	Donations	126.00	18.50
35	Hesley Scout Activity Centre Shop		155.69
36	Ecclesfield Gala	458.81	455.00
37	St George's Day	710.00	705.00
38	Fundraising Committee	2488.28	
39	Amazon Fundraising	14.38	
40	Transfers between savings	8356.00	20000.00
		39507.86	52143.29
Balance Brought Forward		16434.26	
Balance Carried Forward			3798.83
		55942.12	55942.12
DEPOSIT ACCOUNT			
Deposit Account Brought Forward		13667.07	
Interest		34.57	
Transfer from current account		20000.00	
Transfer to current account			8356.00
Deposit Account Carried Forward			25345.64