

25th SHEFFIELD (Ecclesfield) SCOUT GROUP - 1st April 2024 - 31st March 2025

CAT	DETAILS	INCOME	EXPENDITURE
1	Sheffield City Council		199.60
2	Water		93.33
3	Electric		1201.59
4	Capitation		4542.50
5	Cubs Expenses		903.95
6	Group Expenses		406.50
7	Fundraising Committee	500.00	171.37
8	Freezer Camp	755.00	788.47
9	Insurance		998.58
10	Scouts Expenses		1946.08
11	Scouts Camp - Whiteley Woods	630.00	619.36
12	Donations	451.00	27.50
13	AGM	271.00	203.04
14	Cubs Subs	3443.00	
15	St Marys Lane Trust	525.00	
16	Gas		1191.38
17	Group Camp 2024	687.05	1653.51
18	Beavers Subs	1702.00	
19	HMRC Gift Aid	2039.47	
20	Cubs Camp - Whiteley Woods	500.00	286.74
21	Scouts Cooking Competition		94.69
22	Sheffield Scouts Resources Charity - Ground Rent		1375.00
23	HQ Expenses	130.00	4884.00
24	Scouts Subs	3962.00	
25	Camp Bank		71.80
26	Easy Fundraising	20.35	
27	Bonfire	452.00	179.19
28	Beavers Expenses		348.47
29	Castleton Camp	1310.00	1732.77
30	Miscellaneous	0.09	0.09
31	Hesley Scout Activity Centre Shop		403.11
32	Ecclesfield Gala	475.00	89.49
33	Northern Power Grid (Northern Electric)	9.07	
34	Scouts Aviation	265.00	477.00
35	District Beavers Sleepover (Gullivers)	171.00	171.00
36	D-Day	260.09	158.47
37	Co-op competition	300.00	150.00
38	Magna - Cubs	194.29	209.20
39	Group Camp 25	890.00	317.01
40	Cubs - Wonder Dome (Ward pot grant)	200.00	230.00
41	Castleton 2025		200.00
42	Scouts Expedition Camp	280.00	166.00
43	Cubs Outdoor Challenge	25.00	
44	Transfer between savings	8027.99	
		28475.40	26490.79
	Balance Brought Forward	1009.96	
	Balance Carried Forward		2994.57
		29485.36	29485.36
	DEPOSIT ACCOUNT		
	Deposit Account Brought Forward	19987.45	
	Interest	176.22	
	Transfer to current account		8027.99
	Deposit Account Carried Forward		12135.68