

Treasurer's Report

Financial Year: 1 April 2024 – 31 March 2025

5th St Helens (Rainhill Open) Scout Group

Overview

The Group ended the year with income of £25,874.77, expenditure of £40,763.82, and a planned deficit of £14,889.05.

This deficit reflects one-off investment in essential hut and grounds improvements and does not indicate any financial concern.

The Group remains financially stable with unrestricted reserves of £20,490.

Capital Investment

A major priority this year was improving hut safety and site security.

- New perimeter security fencing (£15,197, Oct 2024)
- Additional hut and grounds repairs, included within the £19,403.99 total repair spend

These works represent long-term investment and are not recurring annual costs.

Rotary Club Grant

We received a £4,000 grant from the Rotary Club, awarded to support the fencing project and to recognise the Group's 60th anniversary and positive contribution to the community.

Income & Fundraising

- Subscriptions: £6,603.05
 - Subs increased to £14/month, the first change since pre-Covid, due to rising running costs (utilities, insurance, capitation, badges).
- Plant Sale: £5,413.95 income, £1,800 net profit after costs
- Section Events: Receipts and costs fall across two financial years (e.g., St George's Day Camp), so final balances will appear next year
- Additional income from donations, hall hire, Judo hire and small events

Expenditure

Major areas of expenditure included:

- Repairs & fencing: £19,403.99
- Section events: £6,709.13
- Utilities: £2,309.07
- Capitation: £4,437.50
- Equipment & resources: £2,666.51
- Insurance: £826.97
- Plant sale costs: £3,604.71

Routine operational spending was in line with expectations.

Reserves & Financial Stability

The Group is progressing towards a £15,000 reserves policy, aligned with Scouts UK guidance.

Reserves at year-end remain healthy and appropriate for the size and activities of the Group.

Conclusion

This has been a planned investment year, strengthening the safety and long-term viability of the Scout Hut.

The Group remains financially secure with sustainable income, strong fundraising and robust reserves.

Signed on behalf of the Trustee Board

Anita Charlton

Trustee Treasurer

5th Rainhill
Income and Expenditure
FY Mar 25

	2025		2024
Receipts		£	
Dance			780
Plants	5413.95		3,374
Donations	778.17		1,036
Judo Income	1080		990
Group Section income		-	
Election / Hire	1592		410
Sliming World	2454		3,626
ST George Camp	361		744
Other Fundraising		-	
Section Events	3388.6		-750
Subscriptions	6603.05		6,657
Elves Christmas Party			
Grants	4000		500
Monkey			26
Lantern Walk		-	
Clothing	144		10
Utilities refund	60		
Total Receipts	<u>25874.77</u>		17,403
Payments			
Utilities	-3239.04		-1,511
Hut Repair / Covid	-19506.99		-3,804
Garden Costs			-135
Section expenses	-2666.51		-2,415
Section events	-6709.13		-98
Capitation	-4437.5	-	
Insurance			-786
Badges / Camp Exp	-178.79		-154
Hoodies	-385.65		
Equipment			-575
Plant costs	-3604.71		-2,958
Other expenditure	-35.5		-349
Total Payments	<u>-40763.82</u>		-12,785
Net receipts / (payments)	-14889.05		4,618

	2023		2022
£		£	
	1,115		1,834
	-559		2,555
	199		1,146
	1,063		994
-			3,039
	1,414		280
	2,820		1,170
	690		425
	554		48
	676		
	7,230		7,470
-		-	
-			440
-		-	
	15,200		19,401
	-1,327		-1,074
	-17,925		-255
	-254		-75
	-2,653		-1,951
			-215
	-3,024		-3,392
	-1,014		-855
	-486		-208
	-73		37
	-74		-72
	-26,830		-8,060
	-11,630		11,341

Opening Bank	
Cash	35,379
Adjusted opening Bal	
Income	25,874.77
Expenditure	-40763.82
Section transfers	-
Closing Balance	20,489.94
Agreed to bank	20,490

Fund Allocations

Opening

Other income

Subs income

Deductions

Closing

0.00

Group £	Squirrels £	Beavers £	Phoenix £	Rocket £
30,328	482	583	1,049	1,821
15,589	807	864.5	602.5	1154.75
3,777	528	860	270	895
-35,332	-1,454	-1236.8	-560.17	-892
14,362	363	1,071	1,361	2,979
15,966	119	-488	-312	-1,158

Scouts
£

Total
£

1,116

35,379

248.95

19,267

140

6,470

35,914

-1288.58

-40,764

-35,914

216

20,352

900

Check

-138

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Check

Month	Date	Receipt numb
April	01/04/2024	
April	02/04/2024	
April	02/04/2024	
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Description

Balance brough Forward
NEAL STURDY SUBS M STURDY
BARCHARD FAYE BARCHARD D SUBS
MAXWELL F A BEN R SUBS MARCH
BALMER N BALMER L SUBS
ELAINE PARRY PARRYH SUBS
SARAH CORRIGAN SUBS CORRIGAN
O'NEILL E ONEILL S SUBS
BLACK & HOLLOWAY BLACK NO/RE SUBS
CROWTHER J&L CROWTHERW SUBS 9
TICKLE JH TICKLER SUBS
BRITISH GAS BGL0112855-0107823
H OSKAN OSKANA SUBS
L ESMERAY ESMERAYHSUBS
J PATON LOWRYH SUBS
P LANDERS F AND T LANDERS
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
ALISON MELLOWS MELLOWSZ SUBS
MEGAN CHARLTON
KATERINA SOUTHEN
J B HOULTON 5TH ROCKET WATERSI
CHRIS DEMPSEY
ANNE PARKINS SLIMMING WORLD
J PATON SS HLOWRY SGDC
GILSENAN M PLANTS 23 GILSENAN
REW R G & M PLANTS
D FOLLIS PLANTS217FOLLIS
H HEYES HEYESF SUBS
KELLY S RENT
CLARKE P+A MCLARKESUBS
V SHEFFIELD ZACHARY SHEFFIELD
RANK KL RANKA TAWD VALE
RANK KL RANKA SUBS 3
SARAH WRIGHT PLANTS24WRIGHT
S PLAYDON 168PLAYDON
K STEEN STEENH SUB
HYNES K&JL PLANTS59HYNES
MAXWELL F A PLANTS 27MAXWELL
PLANTS
SYLVIA BAMPTON PLANTS99BAMPTON
CAMPBELL H M PLANTS 136CAMPBELL
N MCCULLEY KATIE SUBS
N MCCULLEY NEVE SUBS
F LEES PLANTS 6LEES

WILLIAM THOMPSON PLANTS66THOMPSON
SHEPHER ARTHUR SHEPHERD
KEY H & K OWEN KEY SUBS
HERRERAGOMEZ CARME WEATHERBURNA
SUBS
H HERON SUBS - JACOB H
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
KEY H & K PLANTS5KEY
DESMOND+CRAWFOR
PLANTS220DESMOND
C MCAVOY PLANTS 189 MCAVOY
JAMES GERRARD PLANTS 26GERRARD
FOSTER AC CP PLANTS 69FOSTET
KENYON PM PLANTS31KENYON
HUBBARD R P PLANTS-75HUBBARD

JOHN ARMSTRONG PLANTS74 ARMSTRONG

JOHN ARMSTRONG PLANTS74 ARMSTRONG
DEBBIE DEVANEY & M CAMERON DEVANEY
OP
DEBBIE DEVANEY & M ETHAN DEVANEY
SUBS
KEY K J HENRY KEY
R SIMPSON PLANTS 58SIMPSON
KENNY G PLANTS232KENNY
ASHTON PF+KA 79ASHTON
ASHTON PF+KA 79ASHTON
BRITISH GAS BGL0112857-0107824
WEIR SARAH SUBS WEIR
ANNE PARKINS SLIMMING WORLD
MALONE M C PLANTS158MALONE
SUART DONE KJ PLANTS 155DONE
SUART DONE KJ PLANTS 155DONE
C BIRD NIAL B SUBS
U SALAMI SUBS SALAMI
ALISON MELLOWS MELLOWSZ CAMP
KELLY S RENT
A DODGSON DODGSONJ ST G CAMP
SHEILA ROBINSON PLANTS 118ROBINSON
J NEALE O'NEIL K SUBS
T DU PLESSIS PLANTS135DUPLESSIS
D MCNEIL PLANTS29DENISE
KELLY S RENT

MADINE C L CALEB MILLER CAP
DICKATY ANDREA ETHAN D & EMILY D
P LANDERS FL TL 2 SLEEP BAG
FORD DA&GP PLANTS 208 FORD
TANNER E ISAAC TANNER
SUSAN SMITH PLANTS39SMITH
DICKATY ANDREA ETHAN D & EMILY D FP241
PHILIP COOPER PLANTS 68HENNESSEY
TANNER E ISAAC TANNER 221411547139500
H HERON PLANTS10HERON
COLLINGS M PLANTS 3COLLINGS
HUGHES L PLANTS 78HUGHES
LISA MOGAN CHASE 54010908564703000N
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
BROOMHEAD M +A PLANTS 83BROOMHEAD
E WILTON PLANTS2WILTON 50000000
S LOWE PLANTS KATHY LOWE
MCGRATH C PLANTS231MCGRATH 04193231
KEY H & K NECKERCHIEF 521857485543470
S HARRISON PLANTS37HARRISON
S HARRISON PLANTS20HARRISON
S HARRISON PLANTS30HARTLESS
S HARRISON ETHAN HARTLESS SUB 6000000
ABBIE JOHNSON JOHNSONR SUBS REV13257
ABBIE JOHNSON JOHNSONC SUBS REV13257
LOCKER D & J PLANTS13LOCKER
DEBBIE DEVANEY & M PLANTS 249DEVANEY
ANNE PARKINS SLIMMING WORLD PM 00153
V FROST PLANTS 8FROST
FINNEY K&K PLANTS 19FINNEY
O NEILL E PLANTS230ONEIL
RITCHIE A & M
ST HELENS & DISTRI 200000001327850774
PAULA KENYON REFUND OF PLANTS ORIGINAL
KATERINA SOUTHEN 600000001331595183
ETHAN FITZGEORGE 600000001331594496
MOLYNEUX DM 97MOLYNEUX
BARTLEY P PLANTS119BARTLEY
ELAINE PARRY PLANTS177PARRY
G & R PROPERTIES PLANTS 111PARKER
G JONES PLANTS 137JONES
DICKATY ANDREA ETHAN D & EMILY D FP241
DICKATY ANDREA ETHAN D & EMILY D FP241
C OWEN PLANTS48OWEN

TICKLE JH TICKLER SUBS RP4653186426200
NEAL STURDY SUBS M STURDY 2404302308
D HARRISON-HOWARD SEB H-H BEAVERS
ELAINE PARRY PARRYH SUBS 00153425632C
SARAH CORRIGAN SUBS CORRIGAN 0015342
H OSKAN OSKANA SUBS
O'NEILL E ONEILL S SUBS 686911616432031
P LANDERS F AND T LANDERS
CROWTHER J&L CROWTHERW SUBS 509093
J KNEALE KNEALEH SUBS
L ESMERAY ESMERAYHSUBS
J PATON LOWRYH SUBS
MISS V FAIRBROTHER 106FAIRBROTHER 000
CARL BIRCHALL 8 BISHOPDALE YBBPI060056
BARCHARD FAYE BARCHARD D SUBS FP2412
FRASER I & JE PLANTS 77FRASER 341312228
H HEYES HEYESF 600000001341604421 11C
CLARKE P+A MCLARKESUBS RP4651086761
V SHEFFIELD ZACHARY SHEFFIELD
JONES E W & E S PLANTS205JONES 0619411
ABBIE JOHNSON JOHNSONC SUBS REV15101
ABBIE JOHNSON JOHNSONR SUBS REV15101
A DODGSON DODGSONJ SUBS 20000000134
MISS V FAIRBROTHER 106FAIRBROTHER 000
SHEPHER ARTHUR SHEPHERD 25773005543
KEY H & K OWEN KEY SUBS 0701340705693
HERRERAGOMEZ CARME WEATHERBURNA S
K STEEN STEENH SUB
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
PENISTON G & L PLANTS 188PENISTON 5617
S HARRISON PLANTS47HARRISON 50000000
S HARRISON PLANTS37HARRISON 50000000
MEGAN CHARLTON 500000001343447250 E
CHRIS DEMPSEY 500000001343446197 EXP
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
DEBBIE DEVANEY & M CAMERON DEVANEY C
ANNE PARKINS SLIMMING WORLD PM 00153
H HOWSON PLANTS 44 HOWSON 100000001
H HERON SUBS - JACOB H
KELLY S RENT RP4659989143134700 20744
WEIR SARAH SUBS WEIR FP2412905074011
NAYLOR RA SUBS NAYLOR 62023516068299
BRITISH GAS BGL0112857-0107824
C BIRD NIALL B SUBS
U SALAMI SUBS SALAMI

JULIE KNOWLES 110 KNOWLES YBBPI200833
KEITH WAREING PLANTS218 WAREING 00151
TANNER E ISAAC TANNER 541526020076000
MEGAN CHARLTON 600000001346614675 E
CHRIS DEMPSEY 200000001342863353 EXP
CHRIS DEMPSEY 200000001342863353 EXP
MR C J & MRS C M L PLANTS 194KEDGE 0000
ANNE NEARY SCOUTS PIFTZPQ51IHZQTLB98
JANE MUEHR 126MUEHR 00156235632BBMS
ANNE PARKINS SLIMMING WORLD PM 00153
A ATHERTON PLANTS 31ATHERTON 1000000
KELLY S RENT RP4659989888570400 20744
LISA MOGAN CHASE 63010627832888000N
C BEBBINGTON SUBS MELLOWS ZARA
C BEBBINGTON SUBS MELLOWS OLLIE
P INGLESBY SUB LUCAS INGLESBY
H HERON JACOBHERONCUBCAMP 50000000
NAYLOR RA FINN N CUB CAMP 26184645835
NORMAN LIDBURY PLANTLIDBURY 00151345
MICHAEL KENNEDY 200000001345600616 5
BALMER N FLOWERS 37184941936434000N
TANSEY K & P RENT 50013122457617000N
ACKERS K KAREN A PLANTS RP4659980413
GOULDING RD&P PLANTS12 GOULDING 571
I BIRD NIALL CUB CAMP 3000000013554629
LES HALMAN NURSERI 30000000135585672
ETHAN FITZGEORGE 300000001355855210
L ESMERAY CUBCAMP HARUN E 2000000013
ANNE PARKINS SLIMMING WORLD PM 00153
P LANDERS FRANK TED CAMP 60000000135
ELAINE PARRY HANNAHPARRYCUBCAMP 001
S HARRISON ETHANHARTLESSSUBS 2000000
KELLY S RENT RP4659981110480500 20744
POTTER SM SANDLANDHSUBS 17013829820
S PARRY V PARRY
CRED ST HELENS MBC
ANNE PARKINS SLIMMING WORLD PM 00153
S MCKENZIE M MCKENZIE CAMP 600000001
GROCOTT H VPARRY CAMP 5742672474709
CLARKE P+A NICOSCDEPOSIT RP465998188
DEBBIE DEVANEY & M ETHANDSUMCAMPDEI
BRITISH GAS BGL0112855-0107823
SARAH CORRIGAN KAIDEN C CAMP 0015342
KELLY S RENT RP4659982002798800 20744
DICKATY ANDREA ETHAN D & EMILY D FP24155C
DICKATY ANDREA ETHAN D & EMILY D FP24155C

BLACK & HOLLOWAY BLACK NO/RE SUBS 541330
MAXWELL F A BEN R SUBS MARCH 21014305774
BALMER N BALMER L SUBS 06014319803584000
BARCHARD FAYE BARCHARD D SUBS FP2415404
NEAL STURDY SUBS M STURDY 24060223075810
ELAINE PARRY PARRYH SUBS 00153425632GTHF
SARAH CORRIGAN SUBS CORRIGAN 0015342563
TICKLE JH TICKLER SUBS RP4653186447482500
O'NEILL E ONEILL S SUBS 5290869164322011SC
CROWTHER J&L CROWTHERW SUBS 4102799364
CLARKE P+A MCLARKESUBS RP4651086779024:
H OSKAN OSKANA SUBS
L ESMERAY ESMERAYHSUBS
J PATON LOWRYH SUBS
P LANDERS F AND T LANDERS
V SHEFFIELD ZACHARY SHEFFIELD
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
H HEYES HEYESF
ETHAN FITZGEORGE 300000001362815970 SUP
C BEBBINGTON ZARA M CAMP 10000000135603
500027

500027 01JUN24

donation bankin book

ANNE PARKINS SLIMMING WORLD PM 001534250
HERRERAGOMEZ CARME ANAW PIRATESDAY SQ
ALISON MELLOWS SUBS MELLOWS Z 001534256
K STEEN STEENH SUB
J B HOULTON 5TH ROCKET CAMP
KELLY S RENT RP4659982797335800 207445
KEY H & K OWEN KEY SUBS 2102320842976700
SHEPHER ARTHUR SHEPHERD 61258703543250
DEBBIE DEVANEY & M CAMERON DEVANEY Z5Q:
DEBBIE DEVANEY & M ETHAN DEVANEY SUBS QI
HERRERAGOMEZ CARME WEATHERBURNA SUBS
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
TANNER E ISAAC TANNER 501840089642520000
NAYLOR RA SUBS NAYLOR 51013419610890000
WEIR SARAH SUBS WEIR FP24161059636413 07
BRITISH GAS BGL0112857-0107824
U SALAMI SUBS SALAMI
H HERON SUBS - JACOB H
C BIRD NIAL B SUBS
KEY K J OWEN KEY SUBS 071058323567320000
ABBIE JOHNSON JOHNSONR SUBS REV18125553

ABBIE JOHNSON JOHNSONC SUBS REV18125534
GREEN THUMB 400000001370630081 04052700
CHRIS DEMPSEY
ANNE PARKINS SLIMMING WORLD PM 001534250
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
LISA MOGAN CHASE 55010648677740000N 608
ABBIE JOHNSON CARTER PIRATE DAY REV186960
KEY K J HENRY PIRATE 28154514128146000N 60
ANNE PARKINS SLIMMING WORLD PM 001534250
TANSEY K & P RENT 21023157764568000N 0100
KELLY S RENT RP4659984809543900 207445
K STEEN PHXHSTEENCUBCAMP 3000000013
P INGLESBY PH-PAC LUCAS ING. 2000000013
ANNE PARKINS SLIMMING WORLD PM 00153
J KNEALE PH-PAC 400000001380302344 771
BARCHARD FAYE PH PAC BARCHARD FP2417
DONOVAN L/CA PH CALLUM DAD CAMP 3013
POTTER SM SANDLANDHSUBS 3902360264
S PARRY V PARRY
S MCKENZIE M MCKENZIE W/SIDE 30000000
BALMER N BALMER L SUBS 40014344407800
MAXWELL F A BEN R SUBS MARCH 55014320
BLACK & HOLLOWAY BLACK NO/RE SUBS 60
TICKLE JH TICKLER SUBS RP46531864664210
NEAL STURDY SUBS M STURDY 2406302308
SARAH CORRIGAN SUBS CORRIGAN 0015342
ELAINE PARRY PARRYH SUBS 001534256320
O'NEILL E ONEILL S SUBS 766687406432031
BRITISH GAS BGL0112855-0107823
L ESMERAY ESMERAYHSUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
MERSEYSIDE COUNTY 500000001377663484
WATERPLUS 500000001377661518 4079456
ETHAN FITZGEORGE 600000001377336902
MATT GILSENEN 600000001377336128 EXPI
H HEYES HEYESF
BARCHARD FAYE BARCHARD D SUBS FP2418
CLARKE P+A MCLARKESUBS RP46510868020
V SHEFFIELD ZACHARY SHEFFIELD
B ROTHWELL BELLRINGERS 4000000013853
L GRAHAM SLIMMING WORLD 400000001380

K STEEN STEENH SUB
KELLY S RENT RP4659986487655800 20744
ST HELENS & DISTRI 200000001377521082
CARL A HAMPSON 300000001384901781 EX
CARL A HAMPSON 300000001384901781 EX
MERSEYSIDE COUNTY 300000001384899449
CLARKE P+A NICO SCOUT CAMP RP4659986
KELLY S RENT RP4659986700480400 20744
K STEEN PHXHSTEENTRIP13/7 30000000138
P INGLESBY PHX-LUCAS INGLESBY 50000000
S HARRISON ETHANHARTLESSSUBS 20000000
SHEPHER ARTHUR SHEPHERD 73788343543
KEY H & K OWEN KEY SUBS 1901321194407
HERRERAGOMEZ CARME WEATHERBURNA S
H HERON SUBS - JACOB H
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
HERRERAGOMEZ CARME AWEATHERBURNSL
KATHRIN STEWART JOEL LYSONS PJSJITT86PI
H HEYES HEYESF SLEEP 5000000013819473
DEBBIE DEVANEY & M CAMERON DEVANEY 2
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
DICKATY ANDREA SCOUTING X TOP FP24191
WEIR SARAH SUBS WEIR FP2419004517994
L GRAHAM SLIMMING WORLD 400000001389
NAYLOR RA SUBS NAYLOR 23023337438140
BRITISH GAS BGL0112857-0107824
C BIRD NIAL B SUBS
U SALAMI SUBS SALAMI
DICKATY ANDREA EMILY SLEEPOVER FP2419
BARCHARD FAYE BARCHARD GULLIVERS FP2
KELLY S RENT RP4659987572940700 20744
J KNEALE PH-PAC-HARRISON 6000000013840
ABBIE JOHNSON CARTER SLEEPOVER REV20
LISA MOGAN CHASE 48032943602765000N
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
RANK KL RANK A 10202208007945000N 607
J NEALE O'NEIL K SUBS 1000000013782216
C BEBBINGTON ZARA M SOUTHPORT 60000
P LANDERS FRANK SEPT CAMP 20000000138
DICKATY ANDREA EMILY ETHAN D SUB FP24
DICKATY ANDREA EMILY ETHAN D SUB FP24
KELLY S RENT RP4659988831578800 20744
ST HELENS SCOUTS G DISTRICT CAMP REFU

TANSEY K & P RENT 37013118150658000N (
WATERPLUS 100000001380784272 4079456
ETHAN FITZGEORGE 100000001380474563
Katerina Scout group
Katerina Squirrels
Katerina Beavers
Katerina Squirrels Badges
STEVEN DARWIN squirrels sleep over
CHRIS DEMPSEY 500000001389717858 POLI
CHRIS DEMPSEY 300000001393078385 BAD
H HERON JACOBHERONWATERSID 50000000
I BIRD WATERSIDE -NIALL B 6000000013909
R WALKER CWALKER PIRA/GULLI 500000001
R WALKER CWALKER PIRA/GULLI 500000001
R WALKER CWALKER JULY/AUG S 200000001
L GRAHAM SLIMMING WORLD 50000000139
TANNER E ISAAC TANNER 36103721173000
GROCOTT H VPARRY SOUTHPORT 13852615
MATT GILSENEN toilet roll
MATT GILSENEN tarmac at rear of car park
S PARRY V PARRY
S PARRY VIOLET CAMP 60000000139354705
BRITISH GAS BGL0112855-0107823
JANICE NEWMAN SLIMMING WORLD 0015418
H HEYES HEYESF PIRATE DAY 40000000140
KELLY S RENT RP4659980113874300 20744
MAXWELL F A BEN R SUBS MARCH 4602433
RANK KL RANK A 22024347467424000N 607
BALMER N BALMER L SUBS 2002435193332
BLACK & HOLLOWAY BLACK NO/RE SUBS 57
BLACK & HOLLOWAY BLACK NO/RE SUBS 57
NEAL STURDY SUBS M STURDY 2407312312
TICKLE JH TICKLER SUBS RP4653186487366
ELAINE PARRY PARRYH SUBS 00153425632
SARAH CORRIGAN SUBS CORRIGAN 0015342
O'NEILL E ONEILL S SUBS 106402455432131
L ESMERAY ESMERAYHSUBS
J KNEALE KNEALEH SUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
D HARRISON-HOWARD SEB H-H BEAVERS
H HEYES HEYESF
BARCHARD FAYE BARCHARD D SUBS FP2421
KELLY S RENT RP4659980742710000 20744
L ESMERAY PIRATE DAY X2 5000000013994
ALEXANDER BLACK REMI - PIRATE DAY PCV3

ALEXANDER BLACK REMI - PIRATE DAY PFY3
CLARKE P+A MCLARKESUBS RP4651086823
K STEEN STEENH SUB
V SHEFFIELD ZACHARY SHEFFIELD
CHRIS DEMPSEY 600000001399740730 EXP
KEY H & K OWEN KEY SUBS 3702320490926
SHEPHER ARTHUR SHEPHERD 47745703543
DEBBIE DEVANEY & M CAMERON DEVANEY Z
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
HERRERAGOMEZ CARME WEATHERBURNAS
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
L GRAHAM SLIMMING WORLD 60000000140
H HERON SUBS - JACOB H
BRITISH GAS BGL0112857-0107824
WEIR SARAH SUBS WEIR FP2422105341577
NAYLOR RA SUBS NAYLOR 39013418516657
U SALAMI SUBS SALAMI
C BIRD NIAL B SUBS
J B HOULTON 500000001402386710 5TH W/
KELLY S RENT RP4659981649982900 20744
ALISON CLARKE 100000001395722521 EXPE
LISA MOGAN CHASE 21010822996593000N
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
L GRAHAM SLIMMING WORLD 20000000140
CRED ST HELENS MBC
NAYLOR RA FINN NIMAGINE THAT 39182309
MADINE C L C MILLER IMAGINE 2707280206
MADINE C L J MILLER IMAGINE 02072306839
H HEYES HEYESF IMAGINE THA 60000000140
CARL A HAMPSON 100000001396713091 ICI
CARL A HAMPSON 400000001410750998 GL
ETHAN FITZGEORGE CLOCK
MEGAN CHARLTON 500000001405964888 F
MEGAN CHARLTON 500000001405964563 F
MEGAN CHARLTON 300000001409325440 B
TANSEY K & P RENT 59035454135283000N
L GRAHAM SLIMMING WORLD 40000000141
KELLY S RENT RP4659982944535700 20744
BLACK & HOLLOWAY REMI B GULLIVERS 470
BLACK & HOLLOWAY NOAH/REMI IMAGINE 3
BLACK & HOLLOWAY NOAH/REMI IMAGINE 3
V SHEFFIELD IMAGINETHAT Z.SHEF 6000000
L GRAHAM SLIMMING WORLD 10000000140

KATERINA SOUTHEN FLAG
S PARRY V PARRY
PEET A R ALFIE PEET 750991451032928001 401
NEAL STURDY MAXSTURDY IMAGINE 240830110
PEET A R ADDISON PEET 597678805301038001
PAULS PROPERTY SER 400000001418041942 5T
BRITISH GAS BGL0112855-0107823
RANK KL RANK A 35060150169833000N 607008
MAXWELL F A BEN R SUBS MARCH 10014340049
BALMER N BALMER L SUBS 25014356678659000
BARCHARD FAYE BARCHARD D SUBS FP2424500
NEAL STURDY SUBS M STURDY 2409012307441
SARAH CORRIGAN SUBS CORRIGAN 0015342563
ELAINE PARRY PARRYH SUBS 00153425632GZVI
TICKLE JH TICKLER SUBS RP4653186507927900
BLACK & HOLLOWAY BLACK NO/RE SUBS 610130
O'NEILL E ONEILL S SUBS 0670449164321011SC
D HARRISON-HOWARD SEB H-H BEAVERS
J KNEALE KNEALEH SUBS
L ESMERAY ESMERAYH SUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
H HEYES HEYESF
H HEYES HEYESF GULLIVERS 200000001410945
NEAL STURDY MAXSTURDY CAMP 240903174330
V SHEFFIELD ZACHARY SHEFFIELD
CLARKE P+A MCLARKESUBS RP46510868436200
K STEEN STEENH SUB
ELAINE PARRY HANNAHPARRYCIRCUS 00153425
STRIPE OEH1ZYAS-PAYMENT
HERRERAGOMEZ CARME ANAWEATHERGULLIVER
L ESMERAY KAN E BEAVER DAY 500000001418
L ESMERAY GULLIVERS X2 60000000141806569
L ESMERAY GULLIVERS X2 60000000141806569
MAXWELL F A BENRICHBSKILLSDAY 4218561970
KELLY S RENT RP4659984864112600 207445
KEY H & K OWEN KEY SUBS 5002323566940100
SHEPHER ARTHUR SHEPHERD 11139383543250
DEBBIE DEVANEY & M CAMERON DEVANEY QGO
DEBBIE DEVANEY & M ETHAN DEVANEY SUBS O
HERRERAGOMEZ CARME WEATHERBURNA SUBS
POTTER TRACY SW RENT FP24253015499695 0
V SHEFFIELD SKILLSDAYZSHEFFIEL 5000000014
WEIR SARAH SUBS WEIR FP24252040311711 07
BRITISH GAS BGL0112857-0107824
H HERON SUBS - JACOB H

S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
TICKLE JH R TICKLE B SKILLS RP46599851488379
J NEALE O'NEIL K /SUBS 200000001414917824 7
J NEALE O'NEIL K /BEAVSKIL 5000000014190314
NAYLOR RA SUBS NAYLOR 02023333700598000
U SALAMI SUBS SALAMI
C BIRD NIAL B SUBS
C BEBBINGTON O MELLOWS B SKILLS 60000000
POTTER TRACY SW RENT FP24255017404916 07
ABBIE JOHNSON JOHNSONR SUBS REV26050288
ABBIE JOHNSON JOHNSONC SUBS REV26050263
ABBIE JOHNSON CARTER GULLIVERS REV260501
ABBIE JOHNSON RYDER SKILLS DAY REV2605008
ALEXANDER BLACK NOAH - SKILLS PRLTOD2YBD
K STEEN PHXHSTEENCAMP20/9 6000000014230
MADINE C L C MILLER CIRCUS 631154163491480
C BEBBINGTON SUBS MELLOWS ZARA
C BEBBINGTON SUBS MELLOWS OLLIE
P INGLESBY SUB LUCAS INGLESBY
POTTER TRACY SW RENT FP24262004612365 07
KELLY S RENT RP4659986289528700 207445
DEBRA BARKLIN OSM
R WALKER CWALKER SEP-DEC FE 300000001428
TANSEY K & P RENT 42023211475311000N 0109
S HARRISON ETHANHARTLESSSUBS 4000000
KATERINA SOUTHEN EXPENSES
ALISON CLARKE 60th anniversary
DEBBIE DEVANEY 600000001426423283 CA
ST HELENS & DISTRI 400000001431318226
CLARE BEBBINGTON 300000001429889973
ELAINE PARRY 500000001426508365 CAMP
DICKATY ANDREA EMILY ETHAN D SUB FP24
DICKATY ANDREA EMILY ETHAN D SUB FP24
MADINE C L HALLOWEENEVENTJOEL 192146
MAXWELL F A BENRICHHALLOWEEN 052018
POTTER TRACY SW RENT FP2426901073132
L JOHNSON JOHNSONJ SKILLS DA 100000001
BALMER AL HALLOWEEN LOUIE B 23172659
KELLY S RENT RP4659987332187000 20744
BRITISH GAS BGL0112855-0107823
S PARRY V PARRY
KELLY S RENT RP4659988077252900 20744
MAXWELL F A BEN R SUBS MARCH 34024318
RANK KL RANK A 27024328664963000N 607
BALMER N BALMER L SUBS 33024333223349

BLACK & HOLLOWAY BLACK NO/RE SUBS 10
TICKLE JH TICKLER SUBS RP4653186527773
NEAL STURDY SUBS M STURDY 2409302309
ELAINE PARRY PARRYH SUBS 00153425632
SARAH CORRIGAN SUBS CORRIGAN 001534
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
L ESMERAY ESMERAYHSUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
POTTER TRACY SW RENT FP2427601794384
J NEALE SUBS KAYDEN ONEIL 50000000143
J NEALE MONKEYKAYDEN ONEIL 6000000014
KATIE O'REILLY OREILLYZ SUBS PTI1P62QRB
L JOHNSON JOHNSONJ SUBS
H HEYES HEYESF
BARCHARD FAYE BARCHARD D SUBS FP242
L JOHNSON MONKEY-JACKS J 100000001424
CLARKE P+A MCLARKESUBS RP4651086863
V SHEFFIELD ZACHARY SHEFFIELD
ST HELENS & DISTRI 400000001438707698 5TH
K STEEN STEENH SUB
SHEPHER ARTHUR SHEPHERD 47500424543260
KEY H & K OWEN KEY SUBS 1001323930410300
HERRERAGOMEZ CARME WEATHERBURNA SUBS
S MCKENZIE SUBS MCKENZIE
M KOLOKOTRONE SUBS - KOLOKOTRONE
DEBBIE DEVANEY & M CAMERON DEVANEY 97RY
DEBBIE DEVANEY & M ETHAN DEVANEY SUBS 1E
BARKLIN D & L DEBS RAFFLE 121502271825660
KELLY S RENT RP4659989079772800 207445
ABBIE JOHNSON JOHNSONC SUBS REV28383529
ABBIE JOHNSON JOHNSONR SUBS REV28383514
POTTER TRACY SW RENT FP24283003054343 0
WEIR SARAH SUBS WEIR FP24282048365293 07
NAYLOR RA SUBS NAYLOR 53023311742574000
BRITISH GAS BGL0112857-0107824
C BIRD NIALL B SUBS
U SALAMI SUBS SALAMI
SECURE FENCING LTD 100000001430365459 IN
SECURE FENCING LTD 400000001444338734 IN
CHRIS DEMPSEY 600000001438913981 BADGES
ALISON CLARKE CELEBRATIONS
ALISON CLARKE OSM
ETHAN FITZGEORGE PIZZA celebration
MADINE C L HALLOWEEN CALEB M 24222928159

C BEBBINGTON SUBS MELLOWS ZARA
C BEBBINGTON SUBS MELLOWS OLLIE
P INGLESBY SUB LUCAS INGLESBY
KELLY S RENT RP4659980046084100 207445
L ESMERAY HARUN E CIRCUS 600000001440387
POTTER TRACY SW RENT FP2429000783756
C BEBBINGTON Z MELLOWS CIRCUS 400000
TANSEY K & P RENT 50013103393421000N (C
BISZBY EL MASON TRAYFORD 60155933950
HAZEL LOCKER 500000001442319121 OSM
ST HELENS & DISTRI 600000001441949378
POTTER TRACY SW RENT FP2429701183762
NEAL STURDY MAXS HALLOWEEN P 2410230
KELLY S RENT RP4659980961717500 20744
WATER PLUS 4079456836
LAURA SIADANKAY JAYDENSIADANKAY 00150
THE CHILDREN S DIS IMAGINETHAT REFUND
S PARRY V PARRY
P LANDERS LAND X 2 HALL PART 300000001
P LANDERS LAND X 2 HALL PART 300000001
NAYLOR RA FINN HALLOWEEN 44094109089
RANK KL HALLOWEEN AIDEN R 5214521524
RANK KL HALLOWEEN ETHAN R 4914514795
KELLY S RENT RP4659981668340100 20744
C BIRD NIAL HALLOWEEN 400000001452480
MARSH R F RENT WEDNESDAY SW 66278460
ST HELENS & DISTRI beaver skills day
KATERINA SOUTHEN may need splitting
ETHAN FITZGEORGE 600000001448156547
BRITISH GAS BGL0112855-0107823
ETHAN FITZGEORGE 600000001448839332
KELLY S RENT RP4659982201263400 20744
MAXWELL F A BEN R SUBS MARCH 63024420
RANK KL RANK A 51024433472767000N 607
BALMER N BALMER L SUBS 20024439865210
KATIE O'REILLY OREILLYZ SUBS PFHEJ88J50E
TICKLE JH TICKLER SUBS RP46531865481640
BLACK & HOLLOWAY BLACK NO/RE SUBS 350
BLACK & HOLLOWAY BLACK NO/RE SUBS 350
NEAL STURDY SUBS M STURDY 2410312307
ELAINE PARRY PARRYH SUBS 001534256320
SARAH CORRIGAN SUBS CORRIGAN 0015340
D HARRISON-HOWARD SEB H-H BEAVERS
J KNEALE KNEALEH SUBS
L ESMERAY ESMERAYASUBS
L ESMERAY ESMERAYKSUBS

L ESMERAY ESMERAYDSUBS
L ESMERAY ESMERAYHSUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
ABBIE JOHNSON JOHNSONR SUBS REV30704
ABBIE JOHNSON JOHNSONC SUBS REV30704
CLARKE P+A MCLARKESUBS RP4651086884
BARCHARD FAYE BARCHARD D SUBS FP2430
L JOHNSON JOHNSONJ SUBS
V SHEFFIELD ZACHARY SHEFFIELD
H HEYES HEYESF
K STEEN STEENH SUB
Banking breakdown in banking book
DICKATY ANDREA EMILY ETHAN D SUB FP2430
DICKATY ANDREA EMILY ETHAN D SUB FP2430
RANK KL ETHAN RANK 40070619227838000
J KNEALE KNEALEL SUBS
MARSH R F RENT WEDNESDAY SW 58415320
KEY H & K OWEN KEY SUBS 0702320947647
SHEPHER ARTHUR SHEPHERD 10157813543
DEBBIE DEVANEY & M CAMERON DEVANEY J
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
HERRERAGOMEZ CARME WEATHERBURNAS
S MCKENZIE SUBS MCKENZIE
BISZBY EL MASON TRAYFORD SUB 63123104
NAYLOR RA SUBS NAYLOR 14013413512659
BRITISH GAS BGL0112857-0107824
U SALAMI SUBS SALAMI
C BIRD NIAL B SUBS
LAURA WINTERTON BIRCHALLSUBS 001534
BALL CG & CW BALLF SUBS OCT&NOV 19200
KEY H & K HENRY PIRATE 340232074808700
EASY FUNDRAISING 32963 QUARTER 3 20
MARSH R F RENT WEDNESDAY SW 95146410
C BEBBINGTON SUBS MELLOWS ZARA
C BEBBINGTON SUBS MELLOWS OLLIE
P INGLESBY SUB LUCAS INGLESBY
MARSH R F RENT WEDNESDAY SW 81480234
TANSEY K & P RENT 19023142631856000N ()
KELLY S RENT RP4659984670144300 20744
ELAINE PARRY HANNAHPARRYPANTO 001534
DICKATY ANDREA EMILY ETHAN D SUB FP2430
DICKATY ANDREA EMILY ETHAN D SUB FP2430
MADINE C L PANTO CALEB M 241137140208
WATER PLUS 4079456836
H HEYES HEYESF SLEEPOVER 60000000146

ALAN MOORE 500000001463639566 INV 341
ST HELENS & DISTRI 100000001454429529
CARL A HAMPSON 300000001467032566 SU
MARSH R F RENT WEDNESDAY SW 85001404
HERRERAGOMEZ CARME AWEATHERBURNSL
KELLY S RENT RP4659985626988100 20744
S PARRY V PARRY
DICKATY ANDREA EMILY SLEEP PARTY FP243
RANK KL RANK A 15014356665362000N 607
BLACK & HOLLOWAY BLACK NO/RE SUBS 041
BLACK & HOLLOWAY BLACK NO/RE SUBS 041
MAXWELL F A BEN R SUBS MARCH 11014344
JAY SIADANKAY SIADANKAYJSUBS 001560701
BARCHARD FAYE BARCHARD D SUBS FP2433
BALMER N BALMER L SUBS 11014401724711
TICKLE JH TICKLER SUBS RP46531865682261
NEAL STURDY SUBS M STURDY 2412012308
ELAINE PARRY PARRYH SUBS 001534256321
SARAH CORRIGAN SUBS CORRIGAN 0015342
BRITISH GAS BGL0112855-0107823
L JOHNSON JOHNSONJ SUBS
L ESMERAY ESMERAYASUBS
L ESMERAY ESMERAYDSUBS
L ESMERAY ESMERAYHSUBS
L ESMERAY ESMERAYKSUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
H HEYES HEYESF
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
VATAHA T&K VATAHAD SUBS 662434000281
MEGAN CHARLTON this is for Kat
KATIE O'REILLY OREILLYZ SUBS P2N3RKVZ40
R WALKER CWALKER HALLOWEEN 40000000
R WALKER CWALKER XMAS PARTY 10000000
RANK KL AIDEN RANK 352011187104390001
CLARKE P+A MCLARKESUBS RP4651086905
ELAINE PARRY HANNAHPARRYLASERQ 00153
MARSH R F RENT WEDNESDAY SW 67512901
I BIRD NIAL B- PANTO 10000000146004638
I BIRD NIAL B- DARKSTAR 60000000146893
P LANDERS FRANK TED DARKSTAR 50000000
NAYLOR RA FINN PANTO 2616530644517700
NAYLOR RA FINN LASER 4016522521191000
DICKATY ANDREA ETHAN DARKSTAR FP2433
R WALKER CWALKER SLEEPOVER 300000001

G DE GROOT JACKDEGROOTPANTO 1000000
G DE GROOT BOWLINGJACKDEGROOT 1000000
K STEEN STEENH SUB
BALMER AL LOUIE DARKSTAR 56131307607
ABBIE JOHNSON JOHNSONC SUBS REV33398
ABBIE JOHNSON JOHNSONR SUBS REV33398
ABBIE JOHNSON CARTER PARTY REV333982
J KNEALE KNEALEL SUBS
KELLY S RENT RP4659986927918600 20744
KEY H & K OWEN KEY SUBS 0802324687637
SHEPHER ARTHUR SHEPHERD 26478044543
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
DEBBIE DEVANEY & M CAMERON DEVANEY J
HERRERAGOMEZ CARME WEATHERBURNA S
K STEEN PHXHSTEENCHRISTMAS 500000001
KATHRIN STEWART JOEL LYSONS PMP9WWV
H HEYES HEYESF NINJA WARR 10000000146
S COOPER COOPERE SUBS 30000000147543
MADINE C L CALEB M DARKSTAR 110944591
S MCKENZIE SUBS MCKENZIE
KEY H & K OWEN KEY DS 221407181350780
KEY H & K HENRY KEY NW 49140607932389
KATIE O'REILLY ZAK O SLEEPOVER PZ367X3
KATIE O'REILLY ZAK OREILLY NINJA PXLV5U
ABBIE JOHNSON SLEEPOVER CARTER REV33
DEBBIE DEVANEY & M CAMEROND NINJA202
VATAHA T&K VATAHAD SUBS 844773616432101
TICKLE JH RYAN T NINJA 2024 RP465998746
L JOHNSON J JOHNSON NINJA 24 4000000014
C BEBBINGTON Z MELLOWS PANTO 3000000
C BEBBINGTON Z MELLOWS DARKSTAR 1000
C BEBBINGTON O MELLOWS X PARTY 10000
BISZBY EL MASON TRAYFORD SUB 41200604
D HARRISON-HOWARD SHH NINJA W 24 5000
ALEXANDER BLACK NOAH/REMI -NINJA PNDJ
MADINE C L JOEL M NINJA 2024 3018225120
RANK KL NINJAWARRIORRANKA 3117524396
RANK KL NINJAWARRIORRANKE 3717521964
SHEPHER ARTHUR NINJA 846692952371012
LAURA SIADANKAY JAYDEN S NINJA2024 001
R WALKER CWALKER NINJA 3000000014759
S COOPER COOPERE SUBS 60000000147227
MARK BREW FOSTERING ROOMHIRE YBBPI17
MARK BREW COREY BOWLING YBBPI171035
MAXWELL F A BENRICHNINJA 581706309514
ABBIE JOHNSON RYDER NINJA 2024 REV3384

ABBIE JOHNSON CARTER NINJA 2024 REV338
LAURA WINTERTON BIRCHALLLDARKSTAR 00
LAURA WINTERTON BIRCHALLLSUBS 001534
NAYLOR RA SUBS NAYLOR 12023306702570
BRITISH GAS BGL0112857-0107824
U SALAMI SUBS SALAMI
C BIRD NIAL B SUBS
MARSH R F RENT WEDNESDAY SW 66717554
J KNEALE LEWIS NINJA 24 600000001472505
KEY H & K HENRY PIRATE 420231588973910
CHAMELEON PLUMBING 5000000014742361
CHRIS DEMPSEY 100000001465035359 EXP
ST HELENS & DISTRI 500000001474232735
MEGAN CHARLTON 500000001474231649 C
ETHAN FITZGEORGE 200000001470179034
CARL A HAMPSON 200000001470177486 BC
ETHAN FITZGEORGE 400000001479035548
MANSELL SJ LEESN NINJA RP4659987776261
MEGAN CHARLTON 100000001464787025 C
ETHAN FITZGEORGE 600000001475765967 CHF
MANSELL SJ M LEES XMAS OUTING RP46599882
CLARKE P+A XMAS NICO CLARKE RP465998822
L ESMERAY ESMERAYH DARKSTAR 20000000147
HILTON-SMITH EVAN 721784039051612101 402
MARK BREW COREY SUBS YBSOX003649544463
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
CLARKE P+A MARKET RP4659987988227700 20
DICKATY ANDREA XMAS CRAFTS FP2434900409
KELLY S RENT RP4659987960132300 207445
L ESMERAY ESMERAY X3 NINJA W 10000000146
L ESMERAY ESMERAYH PANTO 10000000146710
J B HOULTON 300000001479618749 5TH PANTC
E FITZGEORGE REFUND FOR SCOUTS 50000000
MARSH R F RENT WEDNESDAY SW 27282542859
KEY K J H KEY SLEEP OVER 5310281153937000C
J NEALE SUBS KAYDEN ONEIL 300000001481143
KELLY S RENT RP4659988610919400 207445
TANSEY K & P RENT 60023212972494000N 010
DICKATY ANDREA EMILY & ETHAN SUBS FP2435
DICKATY ANDREA EMILY & ETHAN SUBS FP2435
WATER PLUS 4079456836
BRITISH GAS BGL0112855-0107823
BALMER N BALMER L SUBS 12014435186571000
MAXWELL F A BEN R SUBS MARCH 54014417317

RANK KL RANK A 25014430119154000N 607008
VATAHA T&K VATAHAD SUBS 844773616432101
TICKLE JH TICKLER SUBS RP4653186588582900
JAY SIADANKAY SIADANKAYJSUBS 001560706321
BARCHARD FAYE BARCHARD D SUBS FP2500104
BLACK & HOLLOWAY BLACK NO/RE SUBS 360131
BLACK & HOLLOWAY BLACK NO/RE SUBS 360131
NEAL STURDY SUBS M STURDY 2501012307160
ELAINE PARRY PARRYH SUBS 00153425632HKM
SARAH CORRIGAN SUBS CORRIGAN 0015342563
L ESMERAY ESMERAYKSUBS
L ESMERAY ESMERAYASUBS
L ESMERAY ESMERAYDSUBS
L ESMERAY ESMERAYHSUBS
L JOHNSON JOHNSONJ SUBS
S COOPER COOPERE SUBS
P LANDERS F AND T LANDERS
P LANDERS F AND T LANDERS
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
H HEYES HEYESF
KATIE O'REILLY OREILLYZ SUBS PNAMSOXYU8BN
CLARKE P+A MCLARKESUBS RP46510869258050
SHEPHER ARTHUR SHEPHERD 36582183543250
KEY H & K OWEN KEY SUBS 1501324886476900
DEBBIE DEVANEY & M ETHAN DEVANEY SUBS R4
DEBBIE DEVANEY & M CAMERON DEVANEY E781
HERRERAGOMEZ CARME WEATHERBURNA SUBS
J KNEALE KNEALEL SUBS
K STEEN STEENH SUB
CAHILL D CAHILLL SUBS 908265610532501001
OWENS I & C OWENSL SUBS 4433398543224010
S MCKENZIE SUBS MCKENZIE
LAURA WINTERTON BIRCHALLLSUBS 001534256
ASCROFT L RENT WEDNESDAY SW RP467996501
BRITISH GAS BGL0112857-0107824
NAYLOR RA SUBS NAYLOR 60023453311605000
C BIRD NIAL B SUBS
U SALAMI SUBS SALAMI
DICKATY ANDREA EMILY BEAVER TOP FP250130
J NEALE SUBS KAYDEN ONEIL 500000001490623
KEY H & K HENRY PIRATE 59013200608169000N
ABBIE JOHNSON CJOHNSON SUBS REV36876184
ABBIE JOHNSON RJOHNSON SUBS REV36876153
CHRIS DEMPSEY 500000001491866240 EXPENS
KATERINA SOUTHEN 100000001482676675 EXP

RAINHILL GALA 400000001496676160 25/CS08
MARK BREW COREY SUBS YBSOX010015903694
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
KELLY S RENT RP4659982153781300 207445
KATERINA SOUTHEN 300000001496060817 EXP
TANSEY K & P RENT 10013128214969000N 0109
ASCROFT L RENT WEDNESDAY SW RP467996657
R WALKER C WALK FEES 2 APRI 2000000014909
U SALAMI PANTO ADE 600000001495556310 77
ASCROFT L RENT WEDNESDAY SW RP467996730
RANK KL E RANK 01191951466519000N 607
KELLY S RENT RP4659983378406100 20744
WATER PLUS 4079456836
J B HOULTON 400000001501903112 PHOEN
S MCCOSH PARTY 2ND FEB 1000000014897
ROTARY CLUB TRUST RHILL ROTARY BURSA
BRITISH GAS BGL0112855-0107823
ASCROFT L RENT WEDNESDAY SW RP467996
ALISON CLARKE 600000001502274978 OSM
ST HELENS & DISTRI 600000001502273705
MAXWELL F A BEN R SUBS MARCH 03014439
VATAHA T&K VATAHAD SUBS 864673526432
BALMER N BALMER L SUBS 17014459201930
JAY SIADANKAY SIADANKAYJSUBS 001560700
RANK KL RANK A & E 25014453744584000N
BARCHARD FAYE BARCHARD D SUBS FP2503
CLARKE P+A MCLARKESUBS RP4651086943
NEAL STURDY SUBS M STURDY 2502022308
BLACK & HOLLOWAY BLACK NO/RE SUBS 360
SARAH CORRIGAN SUBS CORRIGAN 0015342
ELAINE PARRY PARRYH SUBS 00153425632H
CAHILL D CAHILLL SUBS 2419364164322011
TICKLE JH TICKLER SUBS RP46531866091920
L ESMERAY ESMERAYKSUBS
L ESMERAY ESMERAYDSUBS
L ESMERAY ESMERAYASUBS
L ESMERAY ESMERAYHSUBS
L JOHNSON JOHNSONJ SUBS
S COOPER COOPERE SUBS
J KNEALE KNEALEH SUBS
P LANDERS F AND T LANDERS
D HARRISON-HOWARD SEB H-H BEAVERS
H HEYES HEYESF
KATIE O'REILLY OREILLYZ SUBS P54WGO9WI

BALL CG & CW BALLF SUBS D/J/F 031847525
K STEEN STEENH SUB
J KNEALE KNEALEL SUBS
KEY H & K OWEN KEY SUBS 4702322022963
SHEPHER ARTHUR SHEPHERD 25929103543
DEBBIE DEVANEY & M CAMERON DEVANEY S
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
HERRERAGOMEZ CARME WEATHERBURN S
S MCKENZIE SUBS MCKENZIE
LAURA WINTERTON BIRCHALLS SUBS 001534
ASCROFT L RENT WEDNESDAY SW RP467990
NAYLOR RA SUBS NAYLOR 39013448520497
BRITISH GAS BGL0112857-0107824
U SALAMI SUBS SALAMI
IAN BIRD NIAL B SUBS HUBX7C5C34983DA
EASY FUNDRAISING 32963 QUARTER 4 20
KEY H & K HENRY PIRATE 33023155814409C
ASCROFT L RENT WEDNESDAY SW RP467990
KELLY S RENT RP4659985612701500 20744
ETHAN FITZGEORGE 200000001506204970
MARK BREW COREY SUBS YBSOX003646323
C BEBBINGTON SUBS MELLOWS ZARA
C BEBBINGTON SUBS MELLOWS OLLIE
P INGLESBY SUB LUCAS INGLESBY
MARSH R F RENT WEDNESDAY SW 8951891
ST HELENS & DISTRI 500000001510840044
TANSEY K & P RENT 60023149472947000N
KELLY S RENT RP4659986625782500 20744
MERSEYSIDE SCOUTS 600000001511712959
SCOUT INSURANCE SE 50000000151365790
SUSAN O'NEILL 169ONEILL
FRASER I & JE PLANTS 77FRASER
WATER PLUS 4079456836
MARSH R F RENT WEDNESDAY SW 8006086
DANIEL NUTTALL & A PLANTS 60NUTTALL
KATERINA SOUTHEN 600000001515352649
KLEPPR HM&MJ PA1 154KLEPPER 290939319
CLARKE P+A MCLARKESUBS RP4651086962
MAXWELL F A BEN R SUBS MARCH 3601444
BALMER N BALMER L SUBS 02014500798270
RANK KL RANK A & E 29014454742677000N
VATAHA T&K VATAHAD SUBS 316184036432
BARCHARD FAYE BARCHARD D SUBS FP2506
NEAL STURDY SUBS M STURDY 2503022308
TICKLE JH TICKLER SUBS RP4653186628066
ELAINE PARRY PARRYH SUBS 00153425632H

CAHILL D CAHILL SUBS 5206269064322011
BLACK & HOLLOWAY BLACK NO/RE SUBS 51
BRITISH GAS BGL0112855-0107823
DAVID GREGORY GREGORYJ SUBS YBSOX004
JAY SIADANKAY SIADANKAYJSUBS 00156070
L JOHNSON JOHNSONJ SUBS
P LANDERS F AND T LANDERS
S COOPER COOPERE SUBS
J KNEALE KNEALEH SUBS
D HARRISON-HOWARD SEB H-H BEAVERS
H HEYES HEYESF
K STEEN STEENH SUB
NORMAN LIDBURY PLANTLIDBURY
J KNEALE KNEALEL SUBS
ASCROFT L RENT WEDNESDAY SW RP46799
JONES M N PLANTS 5JONES
KEY H & K OWEN KEY SUBS 3402320869155
SHEPHER ARTHUR SHEPHERD 19043804543
DEBBIE DEVANEY & M CAMERON DEVANEY C
DEBBIE DEVANEY & M ETHAN DEVANEY SUB
HERRERAGOMEZ CARME WEATHERBURNA S
GREEN THUMB 400000001525622041 0483
KELLY S RENT RP4659988603112700 20744
S PLAYDON 168PLAYDON
S MCKENZIE SUBS MCKENZIE
LAURA WINTERTON BIRCHALLS SUBS 001534
FRYER H & M J PLANTS 9FRYER
WILLIAM THOMPSON PLANTS 66THOMPSON
NAYLOR RA SUBS NAYLOR 05013429237294
U SALAMI SUBS SALAMI
IAN BIRD NIAL B SUBS HUBX3A683E87C1A
JENNIFER HART 300000001524682974 5TH
ALISON CLARKE 100000001512001453 EXPE
JENNIFER HART 500000001521174844 5TH
DICKATY ANDREA ETHAN D SUBS FP25070C
VATAHA T&K VATAHAD CAMP 90071352801
OWENS I & C OWENSL SUBS 092818333271
JENNIFER BENTLEY CLAYTONH SUBS 001513
ROBIN BARNES PLANTS 4BARNES
KEY H & K HENRY PIRATE 26023203520396C
BRITISH GAS BGL0112857-0107824
KELLY S RENT RP4659989270037900 20744
REW R G & M PLANTS 132REW
JANE MUEHR 126MUEHR
KELLY S RENT RP4659989482712300 20744
MRS L C & MR M CAS PLANTS L CASHMAN

ASCROFT L RENT WEDNESDAY SW RP467990
KELLY AP PLANTS 187KELLY RP
JOYCE HARDING 38 HARDING
MARK BREW COREY SUBS YBSOX003651605
C BEBBINGTON SUBS MELLOWS OLLIE
C BEBBINGTON SUBS MELLOWS ZARA
P INGLESBY SUB LUCAS INGLESBY
SCOTT RICKABY & JO PLANTS 11RICKABY
HYNES K&JL PLANTS59HYNES
F LEES PLANTS 6LEES
P INGLESBY LUCAS I MARCH CAMP 30000000
C PRITCHARD PRITCHARDARCHIE 60000000
C PRITCHARD PRITCHARDNOAH 6000000015
DAVID GREGORY JOSEPHGREGORY CAMP YB
MANSELL SJ MATTHEW SUBS RP4659989910
MANSELL SJ MATTHEW MARCHCAMP RP4659
CLARKE P+A NICO MARCHCAMP RP4659989
DEBBIE DEVANEY & M ETHAN MARCH CAMP
KATERINA SOUTHEN 200000001523223596
MEGAN CHARLTON 600000001526970638 E
J NEALE SUBS KAYDEN ONEIL 600000001526
ACKERS K 67ACKERS
DEBRA BARKLIN 300000001531191941 OSM
CAHILL F&P PLANTS36CAHILL
TANSEY K & P RENT 38023142560775000N
PLANTS 25 ARROWSMI
VALERIE JONES PLANTS 190 JONES
HILTON-SMITH EVAN-CAMP 7812509040323
ASCROFT L RENT WEDNESDAY SW RP467990
J ROBERTS PLANTS 127ROBERTS
L O'NEILL
RITCHIE A & M PLANT 121 RITCHIE
PULLINGER ELLI ELLI HALL HIRE FP25085017
WATER PLUS 4079456836
MCMAHON & GORDON PLANTS 22 GORDON
THOMP J 39THOMPSON
GO CARDLESS LTD 200000001527715111 V
MCGRATH C PLANTS231MCGRATH
CHRISTOPHER EVANS PLANTS 237EVANS
CRUIKSHANK HK PLANTS24CRUIKSHANK
ASCROFT L RENT WEDNESDAY SW RP467990
DONOVAN L/CA PLANTS 18 DONOVAN
PENISTON G & L PLANTS 188PENISTON
MEGAN CHARLTON 200000001528496969 E
KATERINA SOUTHEN 100000001523350178
KENNY G PLANTS232KENNY

JENNIFER BENTLEY CLAYTONHSUBS 0015135
CROSBY J PLANTS97CROSBY
CLARKE P+A PLANTS 89CLARKE RP46599815
HUBBARD R P PLANTS-75HUBBARD 7372267
G DUNN PLANTS37 DUNN 300000001537600
BRITISH GAS BGL0112855-0107823
HOOSON+GOULD PLANTS 14 GOULD RP4659
D HARRISON-HOWARD SHH STGEORGE 25 4
CLARKE P+A GE CLARKE RP4659981576540
DEBBIE DEVANEY & M ETHAN D GEORGECA
DEBBIE DEVANEY & M CAMERON GEORGECA
MANSELL SJ ST GEORGE CAMP ML RP465998
MANSELL SJ GE MATTHEW RP465998151678

Who	Category
MaxSturdy	Subs
DylanBarchard	Subs
BenjaminRichards	Subs
LouieBalmer	Subs
HannahParry	Subs
KaidenCorrigan	Subs
SunnyO'Neill	Subs
NoahBlack	Subs
WilliamCrowther	Subs
RyanTickle	Subs
	Utilities
AkifOskana	Subs
HarunEsmeray	Subs
HarryLowry	Subs
FrankieLanders	Subs
HarrisonKneale	Subs
SebastianHarrison	Subs
ZaraMellows (bebbington)	Subs
	Supplies
	Supplies
	Events
	Supplies
	Slimming Work
	St Georges Day
	Plants
	Plants
	Plants
FreddieHeyes	Subs
	Slimming Work
Millie / MicaClarke	Subs
ZacharySheffield	Subs
AidenRank	St Georges Day
AidenRank	Subs
	Plants
	Plants
HenrySteen	Subs
	Plants
	Plants
	Plants
	Plants
	Plants
KatieMcCully	Subs
NeveMcCully (platt)	Subs
	Plants

	Hoodies
	St Georges Day
FrankieLanders	Hoodies
	Plants
IsaacTanner	Hoodies
	Plants
EthanDickaty	Subs
	Plants
IsaacTanner	Subs
	Plants
	Plants
	Plants
ZakMogan	Subs
OliverMellows	Subs
ZaraMellows (bebbington)	Subs
LucasInglesby	Subs
	Plants
	Plants
	Plants
2181160000N 607008 10 16APR24 19:	Plants
00N 601705 10 16APR24 18:57	Hoodies
	Plants
	Plants
	Plants
EthanHartless	Subs
RyderJohnson	Subs
CarterJohnson	Subs
	Plants
	Plants
425632GQLPWYD 090129 10 17APR24	Slimming Work
	Plants
	Plants
	Plants
	Plants
5TH ST GEORGES DAY 607008 10 18A	St Georges Day
AL AMOUNT IN DONATIONS SO REFUND	Donations
EXPENSES 040004 10 18APR24 12:28	St Georges Day
EXPENSES 117986 10 18APR24 12:27	St Georges Day
	Plants
	Plants
	Plants
	Plants
	Plants
EthanDickaty	Events
EmilyDickaty	Events
	Plants

			Plants
010917	30 22APR24 01:37		Judo
			Plants
			Plants
			Plants
			Plants
iCAMP FP24114017278628 070246	10	St Georges Day	
56135 110465	10 23APR24 17:53		Hoodies
55901 110465	10 23APR24 17:53		Hoodies
53425632GQTLLFP 090128	10 23APR24		Hoodies
000N 607008	10 23APR24 17:48		Hoodies
01331507196 111481	10 23APR24 16:		Hoodies
FRIDGE 117986	10 23APR24 06:33		St Georges Day
425632GQVTGMK 090129	10 24APR24		Slimming Work
			Plants
5	10 26APR24 15:34		Utilities
			Plants
			Plants
			Plants
			Plants
			Plants
			Plants
			Plants
SebastianHarrison			Subs
VioletParry			Subs
			Plants
			Plants
			Plants
			Plants
CarterJohnson			Hoodies
SUPPLIES 117986	10 28APR24 11:16		St Georges Day
OSP16997 401708	10 28APR24 11:15		Hoodies
			Plants
			Utilities
193205312034001 403829	10 30APR24		Plants
5836 010917	10 30APR24 18:36		Utilities
001340536498 110176	10 01MAY24 2		Plants
3208 070976	10 01MAY24 20:18		Plants
57664000N 601705	10 01MAY24 19:58		Plants
340729946 771731	10 01MAY24 18:25		Plants
37372668 771731	10 01MAY24 18:24		Plants
001344050669 110667	10 01MAY24 1		Plants
425632GRJDZNB 090129	10 01MAY24		Slimming Work
BenjaminRichards			Subs
LouieBalmer			Subs
NoahBlack			Subs

RyanTickle	Subs
MaxSturdy	Subs
SebastianHarrison	Subs
HannahParry	Subs
KaidenCorrigan	Subs
AkifOskana	Subs
SunnyO'Neill	Subs
FrankieLanders	Subs
WilliamCrowther	Subs
HarrisonKneale	Subs
HarunEsmeray	Subs
HarryLowry	Subs
000000307850004 086020	10 02MAY Plants
54419977 050744	10 02MAY24 06:00 Plants
DylanBarchard	Subs
308422000N 601131	10 03MAY24 13:1Plants
FreddieHeyes	Subs
Millie / MicaClarke	Subs
ZacharySheffield	Subs
2150882000N 601132	10 07MAY24 19Plants
CarterJohnson	Subs
RyderJohnson	Subs
JaxonDodgson	Subs
000000308316230 086020	10 07MAY Plants
ArthurShepherd	Subs
OwenKey	Subs
Ana VictoriaWeatherburn-Herrera	Subs
HenrySteen	Subs
MatthewMcKenzie	Subs
EthanKoloktrone	Subs
'5731957272000N 607008	10 06MAY2Plants
01343476385 110398	10 06MAY24 14: Plants
01343476232 110398	10 06MAY24 14: Plants
XPENSES 601132	10 06MAY24 13:50 St Georges Day
ENSES 090136	10 06MAY24 13:48 Hoodies
EthanDevaney	Subs
CameronDevaney	Subs
425632GRTLPHN 090129	10 08MAY24 Slimming Work
L341393407 110465	10 08MAY24 16:0Plants
JacobHeron	Subs
5	10 09MAY24 09:00 Slimming Work
ElliotWeir	Subs
FinnNaylor	Subs
	Utilities
NiallBird	Subs
AdeoluwaSalami	Subs

5827708 050980 10 13MAY24 20:08 Plants
 6235632BBMSDCM 090136 10 13MAY24 Plants
 IsaacTanner Subs
 XPENSES 601132 10 12MAY24 16:22 Supplies
 ENSES 090136 10 12MAY24 16:20 Badges
 ENSES 090136 10 12MAY24 16:20 Hoodies
 00000308748275 089300 10 11MAY24 Plants
 AdamFitzgeorge Subs
 FBP 090133 10 14MAY24 14:54 Plants
 425632GSDNYMM 090129 10 15MAY24 Slimming Work
 001345503272 771738 10 15MAY24 2(Plants
 5 10 15MAY24 10:00 Slimming Work
 ZakMogan Subs
 ZaraMellows (bebbington) Subs
 OliverMellows Subs
 LucasInglesby Subs
 JacobHeron Events
 FinnNaylor Events
 632BBTWRBP 090128 10 17MAY24 12Plants
 TH ST HELENS PLAN 070116 10 17MAY24 Plants
 607008 10 20MAY24 18:49 Plants
 010917 30 20MAY24 01:43 Judo
 182600 207445 10 19MAY24 12:12 Plants
 11136645379000N 601924 10 18MAY24 Plants
 NiallBird Events
 5 INV 69588 090222 10 22MAY24 13:30 Plants
 SUPPLIES 117986 10 22MAY24 13:29 Supplies
 HarunEsmeray Events
 425632GSNDYQC 090129 10 22MAY24 Slimming Work
 FrankieLanders Events
 HannahParry Events
 EthanHartless Subs
 5 10 24MAY24 16:39 Slimming Work
 HarrySandland Subs
 VioletParry Subs
 Hut Hire
 425632GSYSMTK 090129 10 29MAY24 Slimming Work
 MatthewMcKenzie Events
 VioletParry Events
 Nico Events
 EthanDevaney Events
 Utilities
 KaidenCorrigan Events
 5 10 31MAY24 13:15 Slimming Work
 EthanDevaney Subs
 015062664 070116 10 03JUN24 17:43 Subs

NoahBlack	Subs
BenjaminRichards	Subs
LouieBalmer	Subs
DylanBarchard	Subs
MaxSturdy	Subs
HannahParry	Subs
KaidenCorrigan	Subs
RyanTickle	Subs
SunnyO'Neill	Subs
WilliamCrowther	Subs
Millie / MicaClarke	Subs
AkifOskana	Subs
HarunEsmeray	Subs
HarryLowry	Subs
FrankieLanders	Subs
ZacharySheffield	Subs
HarrisonKneale	Subs
SebastianHarrison	Subs
FreddieHeyes	Subs
'PLIES 117986 10 02JUN24 12:45	Supplies
ZaraMellows (bebbington)	Events
	Plants
	Plants
	Donations
632GTLDLLJ 090129 10 04JUN24 21:32	Slimming Work
FP24156016012417 070246 10 04JUN24	Events
ZaraMellows (bebbington)	Subs
HenrySteen	Subs
	Events
10 06JUN24 09:08	Slimming Work
OwenKey	Subs
ArthurShepherd	Subs
CameronDevaney	Subs
EthanDevaney	Subs
Ana VictoriaWeatherburn-Herrera	Subs
MatthewMcKenzie	Subs
EthanKoloktrone	Subs
IsaacTanner	Subs
FinnNaylor	Subs
ElliotWeir	Subs
	Utilities
AdeoluwaSalami	Subs
JacobHeron	Subs
NiallBird	Subs
OwenKey	Events
RyderJohnson	Subs

CarterJohnson		Subs
04 601730	10 11JUN24 13:09	Utilities
		Plants
632GTWTPTR 090129	10 12JUN24 21:25	Slimming Work
OliverMellows		Subs
ZaraMellows (bebbington)		Subs
LucasInglesby		Subs
ZakMogan		Subs
CarterJohnson		Events
Henry JamesKey		Events
632GVGJHSF 090129	10 19JUN24 08:10	Slimming Work
917	30 20JUN24 02:44	Judo
	10 21JUN24 22:59	Slimming Work
HenrySteen		Events
LucasInglesby		Events
425632GVRVZVK 090129	10 26JUN24	Slimming Work
HarrisonKneale		Events
DylanBarchard		Events
CallumDonovan		Events
HarrySandland		Subs
VioletParry		Subs
MatthewMcKenzie		Events
LouieBalmer		Subs
BenjaminRichards		Subs
NoahBlack		subs
RyanTickle		Subs
MaxSturdy		Subs
KaidenCorrigan		Subs
HannahParry		Subs
SunnyO'Neill		Subs
		Utilities
HarunEsmeray		Subs
FrankieLanders		Subs
TeddyLanders		Subs
HarrisonKneale		Subs
SebastianHarrison		Subs
4 BOOKING 104400 405240	10 30JUN24	Events
5836 010917	10 30JUN24 14:42	Utilities
SUPPLIES 117986	10 30JUN24 14:41	Events
ENSES 403829	10 30JUN24 14:40	Supplies
FreddieHeyes		Subs
DylanBarchard		Subs
Millie / MicaClarke		Subs
ZacharySheffield		Subs
60660 306586	10 04JUL24 12:59	Hut Hire
5340514 111279	10 04JUL24 12:25	Slimming Work

HenrySteen		Subs
5 10 04JUL24 00:02		Slimming Work
5TH ST HELENS CAMP 607008	10 05JUL24	Events
(PENSES 404524	10 05JUL24 18:05	Events
(PENSES 404524	10 05JUL24 18:05	Supplies
9 BOOKING 104400 405240	10 05JUL24	Events
Nico		Events
5 10 05JUL24 13:34		Slimming Work
HenrySteen		Events
LucasInglesby		Events
EthanHartless		Subs
ArthurShepherd		Subs
OwenKey		subs
Ana VictoriaWeatherburn-Herrera		Subs
JacobHeron		Subs
MatthewMcKenzie		Subs
EthanKoloktrone		Subs
Ana VictoriaWeatherburn-Herrera		Events
JoelLyons		Events
FreddieHeyes		Events
CameronDevaney		Subs
EthanDevaney		Subs
EmilyDickaty		Hoodies
ElliotWeir		Subs
8977205 111279	10 10JUL24 19:51	Slimming Work
FinnNaylor		Subs
		Utilities
NiallBird		Subs
AdeoluwaSalami		Subs
EmilyDickaty		Events
DylanBarchard		Events
5 10 12JUL24 14:46		Slimming Work
HarrisonKneale		Events
CarterJohnson		Events
ZakMogan		Subs
OliverMellows		Subs
ZaraMellows (bebbington)		Subs
LucasInglesby		Subs
AidenRank		Subs
KhadenO'Neill		Subs
ZaraMellows (bebbington)		Events
FrankieLanders		events
EthanDickaty		Subs
EthanDickaty		Events
5 10 22JUL24 22:14		Slimming Work
13081442932251000N 607008	10 22JUL24	Events

010917	30	22JUL24	01:41	Judo
5836 010917	10	21JUL24	13:26	Utilities
PHONE 117986	10	20JUL24	16:32	Supplies
				Supplies
				Supplies
				Supplies
				Badges
				Supplies
ES				Hut Repairs
090136	10	20JUL24	16:19	Badges
JacobHeron				Events
NiallBird				Events
CharlieWalker				Events
CharlieWalker				Events
CharlieWalker				Subs
1873145 111279	10	24JUL24	19:38	Slimming Work
IsaacTanner				Subs
VioletParry				Events
				Supplies
				Hut Repairs
VioletParry				Subs
VioletParry				Events
				Utilities
39632BFKXCHJ 090128	10	01AUG24	21:25	Slimming Work
FreddieHeyes				Events
5	10	01AUG24	08:55	Slimming Work
BenjaminRichards				Subs
AidenRank				Subs
LouieBalmer				Subs
NoahBlack				Subs
NoahBlack				Subs
MaxSturdy				Subs
RyanTickle				Subs
HannahParry				Subs
KaidenCorrigan				Subs
SunnyO'Neill				Subs
HarunEsmeray				Subs
HarrisonKneale				Subs
TeddyLanders				Subs
FrankieLanders				Subs
SebastianHarrison				Subs
FreddieHeyes				Subs
DylanBarchard				Subs
5	10	05AUG24	18:42	Slimming Work
AleynaEsmeray				Events
RemiBlack				Events

RemiBlack		Events
Millie / MicaClarke		Subs
HenrySteen		Subs
ZacharySheffield		Subs
ENSES 090136	10 06AUG24 14:52	Supplies
OwenKey		Subs
ArthurShepherd		Subs
CameronDevaney		Subs
EthanDevaney		Subs
Ana VictoriaWeatherburn-Herrera		Subs
MatthewMcKenzie		Subs
EthanKoloktrone		Subs
0654446 111279	10 08AUG24 09:51	Slimming Work
JacobHeron		Subs
		Utilities
ElliotWeir		Subs
FinnNaylor		Subs
AdeoluwaSalami		Subs
NiallBird		Subs
WATERSIDE 404007	10 10AUG24 16:11	Events
5	10 13AUG24 11:09	Slimming Work
ENSES 205961	10 15AUG24 16:46	Supplies
ZakMogan		Subs
OliverMellows		Subs
ZaraMellows (bebbington)		Subs
LucasInglesby		Subs
1393282 111279	10 16AUG24 12:17	Slimming Work
		Hut Hire
FinnNaylor		Events
CelebMiller		Events
JoelMiller		Events
FreddieHeyes		Events
E CREAMS 404524	10 17AUG24 09:51	Events
JLLIVERS 404524	10 17AUG24 09:50	Events
		Hut Repairs
LAG HOLDER CLIPS 601132	10 17AUG24	Supplies
UNDRAISING 601132	10 17AUG24 09:44	Supplies
OXES 601132	10 17AUG24 09:44	Supplies
010917	30 20AUG24 04:02	Judo
4321618 111279	10 23AUG24 16:52	Slimming Work
5	10 23AUG24 13:25	Slimming Work
NoahBlack		Events
NoahBlack		Events
NoahBlack		Events
ZacharySheffield		Events
3090688 111279	10 28AUG24 21:50	Slimming Work

	Supplies
VioletParry	Subs
AlfiePeet	Events
MaxSturdy	Events
AddisonPeet	Events
H SCOUTS RAINHIL 607008	10 30AUG24 (Hut Repairs
	Utilities
AidenRank	Subs
BenjaminRichards	Subs
LouieBalmer	Subs
DylanBarchard	Subs
MaxSturdy	Subs
KaidenCorrigan	Subs
HannahParry	Subs
RyanTickle	Subs
NoahBlack	Subs
SunnyO'Neill	Subs
DaveHarrison-Howard	Subs
HarrisonKneale	Subs
HarunEsmeray	Subs
FrankieLanders	Subs
TeddyLanders	Subs
FreddieHeyes	Subs
FreddieHeyes	Events
MaxSturdy	Events
ZacharySheffield	Subs
Millie / MicaClarke	Subs
HenrySteen	Subs
HannahParry	Events
	Events
Ana VictoriaWeatherburn-Herrera	Events
KaanEsmeray	Events
KaanEsmeray	Events
HarunEsmeray	Events
BenjaminRichards	Events
10 06SEP24 13:49	Slimming Work
OwenKey	Subs
ArthurShepherd	Subs
CameronDevaney	Subs
EthanDevaney	Subs
Ana VictoriaWeatherburn-Herrera	Subs
70116 10 09SEP24 21:39	Hut Hire
ZacharySheffield	Events
ElliotWeir	Subs
	Utilities
JacobHeron	Subs

MatthewMcKenzie	Subs
EthanKoloktrone	Subs
RyanTickle	Events
KhadenO'Neill	Subs
KhadenO'Neill	Events
FinnNaylor	Subs
AdeoluwaSalami	Subs
NiallBird	Subs
OliverMellows	Events
70116 10 11SEP24 15:59	Hut Hire
RyderJohnson	Subs
CarterJohnson	Subs
CarterJohnson	Events
RyderJohnson	Events
NoahBlack	Events
HenrySteen	Events
CelebMiller	Events
ZaraMellows (bebbington)	Subs
OliverMellows	Subs
LucasInglesby	Subs
70116 10 18SEP24 15:18	Hut Hire
10 18SEP24 09:38	Slimming Work
	Supplies
CharlieWalker	Subs
917 30 20SEP24 02:37	Judo
EthanHartless	Subs
	Supplies
	Events
EthanDevaney	Events
5TH ST HELENS CAMP 607008 10 22SI	Events
ZaraMellows (bebbington)	Events
HannahParry	Events
EthanDickaty	Subs
EmilyDickaty	Subs
JoelMiller	Events
BenjaminRichards	Events
!4 070116 10 25SEP24 20:53	Hut Hire
JackJohnson	Events
LouieBalmer	Events
5 10 26SEP24 12:40	Slimming Work
	Utilities
VioletParry	Subs
5 10 01OCT24 08:50	Slimming Work
BenjaminRichards	Subs
AidenRank	Subs
LouieBalmer	Subs

NoahBlack	Subs
RyanTickle	Subs
MaxSturdy	Subs
HannahParry	Subs
KaidenCorrigan	Subs
HarrisonKneale	Subs
SebastianHarrison	Subs
HarunEsmeray	Subs
FrankieLanders	Subs
TeddyLanders	Subs
5 070116 10 02OCT24 20:15	Hut Hire
KhadenO'Neill	Subs
KhadenO'Neill	Events
ZakO'Reilly	Subs
JackJohnson	Subs
FreddieHeyes	Subs
DylanBarchard	Subs
JackJohnson	Events
Millie / MicaClarke	Subs
ZacharySheffield	Subs
STHELEN INV119 607008 10 03OCT24 19:02	Events
HenrySteen	Subs
ArthurShepherd	Subs
OwenKey	Subs
Ana VictoriaWeatherburn-Herrera	Subs
MatthewMcKenzie	Subs
EthanKoloktrone	Subs
CameronDevaney	Subs
EthanDevaney	Subs
00N 538100 10 05OCT24 15:02	Events
10 08OCT24 19:02	Slimming Work
CarterJohnson	Subs
RyderJohnson	Subs
70116 10 09OCT24 20:28	Hut Hire
ElliotWeir	Subs
FinnNaylor	Subs
	Utilities
NiallBird	Subs
AdeoluwaSalami	Subs
V 11766 607008 10 14OCT24 13:11	Hut Repairs
V 11766 607008 10 14OCT24 11:14	Hut Repairs
090136 10 13OCT24 16:50	Badges
	Events
	Supplies
	Events
CelebMiller	Events

ZaraMellows (bebbington)	Subs
OliverMellows	Subs
LucasInglesby	Subs
10 16OCT24 17:11	Slimming Work
HarunEsmeray	Events
12 070116 10 16OCT24 21:31	Hut Hire
ZaraMellows (bebbington)	Events
010917 30 21OCT24 01:49	Judo
956000N 010593 10 20OCT24 15:59	Events
209148 10 19OCT24 10:53	Supplies
CIRCUS SKILLS 5THR 607008 10 19OCT24	Events
12 070116 10 23OCT24 08:52	Hut Hire
MaxSturdy	Events
5 10 24OCT24 08:16	Slimming Work
	Utilities
JaydenSiadankay	Events
400000001451952058 301748 10 28OCT24	Events
VioletParry	Subs
FrankieLanders	Events
TeddyLanders	Events
FinnNaylor	Events
AidenRank	Events
EthanRank	Events
5 10 29OCT24 09:02	Slimming Work
NiallBird	Events
12291030101 404007 10 30OCT24 19:00	Hut Hire
	Events
	Supplies
CHOCOLATES 117986 10 30OCT24 13:00	Supplies
	Utilities
PHONE 117986 10 31OCT24 12:54	Supplies
5 10 01NOV24 13:41	Slimming Work
BenjaminRichards	Subs
AidenRank	Subs
LouieBalmer	Subs
ZakO'Reilly	Subs
RyanTickle	Subs
RemiBlack	Subs
NoahBlack	Subs
MaxSturdy	Subs
HannahParry	Subs
KaidenCorrigan	Subs
SebastianHarrison	Subs
HarrisonKneale	Subs
AleynaEsmeray	Subs
KaanEsmeray	Subs

DilanaEsmeray	Subs
HarunEsmeray	Subs
FrankieLanders	Subs
TeddyLanders	Subs
RyderJohnson	Subs
CarterJohnson	Subs
Millie / MicaClarke	Subs
DylanBarchard	Subs
JackJohnson	Subs
ZacharySheffield	Subs
FreddieHeyes	Subs
HenrySteen	Subs
	Donations
EthanDickaty	Subs
EmilyDickaty	Subs
EthanRank	Subs
LewisKneale	Subs
09591601101 404007 10 06NOV24 19	Hut Hire
OwenKey	Subs
ArthurShepherd	Subs
CameronDevaney	Subs
EthanDevaney	Subs
Ana VictoriaWeatherburn-Herrera	Subs
MatthewMcKenzie	Subs
4220629000N 010593 10 11NOV24 12	Subs
FinnNaylor	Subs
	Utilities
AdeoluwaSalami	Subs
NiallBird	Subs
LukeBirchall	Subs
FrancisBall	Subs
Henry JamesKey	Events
	Donations
01412311101 404007 10 13NOV24 21	Hut Hire
ZaraMellows (bebbington)	Subs
OliverMellows	Subs
LucasInglesby	Subs
49491021101 404007 10 20NOV24 19	Hut Hire
010917 30 20NOV24 02:36	Judo
5 10 21NOV24 09:15	Slimming Work
HannahParry	Events
EmilyDickaty	Subs
EthanDickaty	Subs
CelebMiller	Events
	Utilities
FreddieHeyes	Events

897 404765	10 26NOV24 13:35	Hut Repairs
INV 151 607008	10 26NOV24 13:30	Badges
JPPLIES 404524	10 26NOV24 13:29	Supplies
46202721101 404007	10 27NOV24 20	Hut Hire
Ana VictoriaWeatherburn-Herrera		Events
5	10 28NOV24 09:23	Slimming Work
VioletParry		Subs
EmilyDickaty		Events
AidenRank		Subs
NoahBlack		Subs
RemiBlack		Subs
BenjaminRichards		Subs
JaydenSiadankay		Subs
DylanBarchard		Subs
LouieBalmer		Subs
RyanTickle		Subs
MaxSturdy		Subs
HannahParry		Subs
KaidenCorrigan		Subs
		Utilities
JackJohnson		Subs
AleynaEsmeray		Subs
DilanaEsmeray		Subs
HarunEsmeray		Subs
KaanEsmeray		Subs
FrankieLanders		Subs
TeddyLanders		Subs
FreddieHeyes		Subs
HarrisonKneale		Subs
SebastianHarrison		Subs
DanielVataha		Subs
		Supplies
ZakO'Reilly		Subs
CharlieWalker		Events
CharlieWalker		Events
AidenRank		Subs
Millie / MicaClarke		Subs
HannahParry		Events
33191402101 404007	10 04DEC24 19:	Hut Hire
NiallBird		Events
NiallBird		Events
TeddyLanders		Events
FinnNaylor		Events
FinnNaylor		Events
EthanDickaty		Events
CharlieWalker		Events

JackDe Groot	Events
JackDe Groot	Events
HenrySteen	Subs
LouieBalmer	Events
CarterJohnson	Subs
RyderJohnson	Subs
CarterJohnson	Events
LewisKneale	Subs
5 10 06DEC24 14:45	Slimming Work
OwenKey	Subs
ArthurShepherd	Subs
EthanDevaney	Subs
CameronDevaney	Subs
Ana VictoriaWeatherburn-Herrera	Subs
HenrySteen	Events
JoelLyons	Events
FreddieHeyes	Events
ElliotCooper	Subs
CelebMiller	Events
MatthewMcKenzie	Subs
OwenKey	Events
Henry JamesKey	Events
ZakO'Reilly	Events
ZakO'Reilly	Events
CarterJohnson	Events
CameronDevaney	Events
DanielVataha	Events
RyanTickle	Events
JackJohnson	Events
ZaraMellows (bebbington)	Events
ZaraMellows (bebbington)	Events
OliverMellows	Events
4263802000N 010593 10 10DEC24 20	Subs
SebastianHarrison	Events
NoahBlack	Events
JoelMiller	Events
AidenRank	Events
EthanRank	Events
ArthurShepherd	Events
JaydenSiadankay	Events
CharlieWalker	Events
ElliotCooper	Events
711325243167 050744 10 10DEC24 10	Hut Hire
CoreyScott	Events
BenjaminRichards	Events
RyderJohnson	Events

CarterJohnson	Events
LukeBirchall	Events
LukeBirchall	subs
FinnNaylor	Subs
	Utilities
AdeoluwaSalami	Subs
NiallBird	Subs
47012112101 404007 10 11DEC24 21:	Hut Hire
LewisKneale	Events
Henry JamesKey	Events
.02 INVOICE 14833 404007 10 13DEC24	Hut Repairs
ENSES 090136 10 13DEC24 13:27	Events
INV 156 607008 10 13DEC24 13:25	Events
:CHRISTMAS STUFF 601132 10 13DEC24	Supplies
EXPENSES 117986 10 13DEC24 13:22	Supplies
OWLING 404524 10 13DEC24 13:20	Supplies
EXPENSES 117986 10 13DEC24 13:19	Supplies
MatthewLees	Events
:CHRISTMAS STUFF 601132 10 13DEC24	Events
:CHRISTMAS 117986 10 16DEC24 20:11	Events
MatthewLees	Events
Nico	Events
HarunEsmeray	Events
EvanHilton-Smith	Events
CoreyScott	Subs
OliverMellows	Subs
ZaraMellows (bebbington)	Subs
LucasInglesby	Subs
Nico	Events
EmilyDickaty	Events
10 14DEC24 13:19	Slimming Work
HarunEsmeray	Events
HarunEsmeray	Events
) 404007 10 17DEC24 07:42	Events
1477230536 117986 10 18DEC24 21:00	events
91812101 404007 10 18DEC24 19:58	Hut Hire
Henry JamesKey	Events
KhadenO'Neill	Subs
10 19DEC24 14:58	Slimming Work
917 30 20DEC24 02:34	Judo
EmilyDickaty	Subs
EthanDickaty	Subs
	Utilities
	Utilities
LouieBalmer	Subs
BenjaminRichards	Subs

AidenRank	Subs
DanielVataha	Subs
RyanTickle	Subs
JaydenSiadankay	Subs
DylanBarchard	Subs
NoahBlack	Subs
RemiBlack	Subs
MaxSturdy	Subs
HannahParry	Subs
KaidenCorrigan	Subs
KaanEsmeray	Subs
AleynaEsmeray	Subs
DilanaEsmeray	Subs
HarunEsmeray	Subs
JackJohnson	Subs
ElliotCooper	Subs
FrankieLanders	Subs
TeddyLanders	Subs
HarrisonKneale	Subs
SebastianHarrison	Subs
FreddieHeyes	Events
ZakO'Reilly	Subs
Millie / MicaClarke	Subs
ArthurShepherd	Subs
OwenKey	Subs
EthanDevaney	Subs
CameronDevaney	Subs
Ana VictoriaWeatherburn-Herrera	Subs
LewisKneale	Subs
HenrySteen	Subs
LiamCahill	Subs
LukeOwens	Subs
MatthewMcKenzie	Subs
LukeBirchall	Subs
35394100 202596 10 09JAN25 13:30	Hut Hire
	Utilities
FinnNaylor	Subs
NiallBird	Subs
AdeoluwaSalami	Subs
EmilyDickaty	Hoodies
KhadenO'Neill	Subs
Henry JamesKey	Events
CarterJohnson	Subs
RyderJohnson	Subs
ES 090136 10 15JAN25 16:50	Supplies
ENSES 040004 10 15JAN25 16:48	Supplies

403721	10 15JAN25 16:47	Events
CoreyScott		Subs
OliverMellows		Subs
ZaraMellows (bebbington)		Subs
LucasInglesby		Subs
10 17JAN25 14:10		Slimming Work
ENSES 040004	10 17JAN25 07:18	Supplies
917	30 20JAN25 01:38	Judo
76739000 202596	10 19JAN25 16:06	Hut Hire
CharlieWalker		Events
AdeoluwaSalami		Events
07454600 202596	10 24JAN25 11:36	Hut Hire
'008	10 27JAN25 19:19	Hut Hire
5	10 27JAN25 12:05	Slimming Work
		Utilities
IX PANTO 404007	10 25JAN25 12:07	Events
87202 110054	10 28JAN25 20:24	Hut Hire
02153430020243000N 600124	10 30JAN25 10:00	Grants
		Utilities
68470436700 202596	10 31JAN25 09:00	Hut Hire
205961	10 03FEB25 13:11	Supplies
STGEORGES-5THSTHEL 607008	10 03FEB25 10:00	St Georges Day
BenjaminRichards		Subs
DanielVataha		Subs
LouieBalmer		Subs
JaydenSiadankay		Subs
AidenRank		Subs
DylanBarchard		Subs
Millie / MicaClarke		Subs
MaxSturdy		Subs
NoahBlack		Subs
KaidenCorrigan		Subs
HannahParry		Subs
LiamCahill		Subs
RyanTickle		Subs
KaanEsmeray		Subs
DilanaEsmeray		Subs
AleynaEsmeray		Subs
HarunEsmeray		Subs
JackJohnson		Subs
ElliotCooper		Subs
HarrisonKneale		Subs
		Subs
SebastianHarrison		Subs
FreddieHeyes		Subs
ZakO'Reilly		Subs

FrancisBall					Subs
HenrySteen					Subs
HarrisonKneale					Subs
OwenKey					Subs
ArthurShepherd					Subs
CameronDevaney					Subs
EthanDevaney					Subs
Ana VictoriaWeatherburn-Herrera					Subs
MatthewMcKenzie					Subs
LukeBirchall					Subs
60076954200 202596	10	10FEB25	12:		Hut Hire
FinnNaylor					Subs
					Utilities
AdeoluwaSalami					Subs
NiallBird					Subs
					Donations
Henry JamesKey					Events
60578476900 202596	10	13FEB25	21:		Hut Hire
5	10	13FEB25	11:50		Slimming Work
EQUIPMENY 117986	10	17FEB25	19:52		Supplies
17611 050744	30	17FEB25	00:36		Subs
ZaraMellows (bebbington)					Subs
OliverMellows					Subs
LucasInglesby					Subs
16202912001 404007	10	19FEB25	20:		Hut Hire
MEMBER25-5THST 607008	10	19FEB25			Capitation
010917	30	20FEB25	02:41		Judo
5	10	21FEB25	13:31		Slimming Work
9 5TH ST HELENS 405240	10	21FEB25			Events
18 541580991 200605	10	24FEB25	13:		Utilities
					Plants
					Plants
					Utilities
38391622001 404007	10	26FEB25	19:		Hut Hire
					Plants
EXPENSES 040004	10	27FEB25	19:08		Supplies
191797000N 607008	10	28FEB25	09:31		Plants
Millie / MicaClarke					Subs
BenjaminRichards					Subs
LouieBalmer					Subs
1607008	30	03MAR25	03:47		Subs
DanielVataha					Subs
DylanBarchard					Subs
MaxSturdy					Subs
RyanTickle					Subs
HannahParry					Subs

LiamCahill			Subs
013059584873000R 162510	30	03MAR	Subs
			Utilities
JosephGregory			Subs
JaydenSiadankay			Subs
JackJohnson			Subs
			subs
ElliotCooper			Subs
HarrisonKneale			Subs
SebastianHarrison			Subs
FreddieHeyes			Subs
HenrySteen			Subs
			Plants
LewisKneale			Subs
64014737600 202596	10	06MAR25 21	Hut Hire
			Plants
OwenKey			Subs
ArthurShepherd			Subs
CameronDevaney			Subs
EthanDevaney			Subs
Ana VictoriaWeatherburn-Herrera			Subs
2814 601730	10	07MAR25 14:30	Hut Repairs
5	10	07MAR25 13:45	Slimming Work
			Plants
MatthewMcKenzie			Subs
LukeBirchall			Subs
			Plants
			Plants
FinnNaylor			Subs
AdeoluwaSalami			Subs
NiallBird			Subs
ST HELENS 773212	10	08MAR25 11:55	Supplies
ENSES 205961	10	08MAR25 09:05	Supplies
ST HELENS 773212	10	08MAR25 09:04	Supplies
EthanDickaty			Subs
DanielVataha			St Georges Day
113001 403721	10	11MAR25 17:23	subs
HarryClayton			Subs
			Plants
Henry JamesKey			Events
			Utilities
5	10	13MAR25 00:04	Slimming Work
			plants
			Plants
5	10	14MAR25 13:42	Slimming Work
			Plants

65100851900 202596	10 14MAR25 07	Hut Hire	Plants
			Plants
6295 050744	30 17MAR25 00:36		Subs
OliverMellows			Subs
ZaraMellows (bebbington)			Subs
LucasInglesby			Subs
			Plants
			Plants
			Plants
LucasInglesby			Events
ArchiePritchard			Subs
NoahPritchard			Subs
JosephGregory			St Georges Day
448900 207785	10 18MAR25 07:39		Subs
989910285700 207785	10 18MAR25	(Events	
Nico			Events
EthanDevaney			Events
EXPENSES 040004	10 19MAR25 19:26	Supplies	
XPENSES 601132	10 19MAR25 19:23	Supplies	
KhadenO'Neill			Subs
			Plants
1 538100	10 20MAR25 18:43		Supplies
			Plants
010917	30 20MAR25 02:33		Judo
			Plants
			Plants
EvanHilton-Smith			St Georges Day
66440708900 202596	10 22MAR25 20	Hut Hire	
			Plants
			Plants
			Plants
7725569 070246	10 26MAR25 12:05	Hut Hire	
			Utilities
			Plants
			Plants
E0004B4D2JKZ9 231470	10 27MAR25	Supplies	
			Plants
			Plants
			Plants
67140960600 202596	10 27MAR25 12	Hut Hire	
			Plants
			Plants
XPENSES 601132	10 28MAR25 16:28	Supplies	
EXPENSES 040004	10 28MAR25 16:26	Supplies	
			Plants

HarryClayton				SUBS
				Plants
813101200 205961	10	31MAR25 22:00		Plants
732341133001 403829	10	31MAR25 14:00		Plants
2830 771740	10	31MAR25 13:00		Plants
				Utilities
9981631433400 200196	10	30MAR25 11:13		Plants
DaveHarrison-Howard				St Georges Day
400 205961	10	30MAR25 11:13		Events
EthanDevaney				St Georges Day
CameronDevaney				St Georges Day
1516890700 207785	10	29MAR25 17:28		St Georges Day
16700 207785	10	29MAR25 17:28		Events

Department

Expenditure

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Squirrels	14.4
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Group	48.23
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Phoenix	108
Group	83.27
Scouts	15
Group	31.98
Squirrels	
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Scouts	130
Phoenix	172.15
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Phoenix	7.5
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Group	70.72
Scouts	10
Scouts	58.66
Squirrels	152.98
Beavers	8
Squirrels	52.04
Squirrels	126.17
Group	112
Rocket	31.11
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Scouts	135
group	28.99
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Beavers	51.8
Beavers	39.96
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Rocket	18.27
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Scouts	65
Scouts	270
Rocket	60
Rocket	32
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Scouts	11.98
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Group	177.12
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Squirrels	
Group	72
Rocket	313.61
Squirrels	36
Beavers	35.31
Phoenix	44.98
Scouts	137.5
Phoenix	36.99
Scouts	
Beavers	288
Scouts	120.6
Scouts	
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Phoenix	110
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Group	62.31
Group	52.43
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Rocket	21.95
Squirrels	156.83

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Scouts	80
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Group	223.22
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Scouts	79
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Squirrels	57.52
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Beavers	206.44
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Beavers	50.44
Squirrels	81.21
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Waterside
St Georges Day
Plants
Slimming World
Judo
Hut Hire
Utilities
Capitation
Badges
Donations
Grants
Events
Panto
Hoodies
Subs
Supplies
Hut Repairs
Panto
Ninja
Sleep Over
Party

Squirrels
Beavers
Scouts
Phoenix
Rocket
Group

Thomas	Aden	Rocket	
Louie	Balmer	Rocket	as of oct 2024
Dylan	Barchard	Phoenix	
Alex	Bird	Phoenix	
Niall	Bird	Rocket	
Noah	Black	Beaver	
Remi	Black	Squirrels	
Peter	Charlesworth	Beaver	
Charlie	Clarke	Scout	
Millie / Mica	Clarke	Scout	
Charlie	Clarke	Squirrels	
Elliot	Considine	Beaver	
Kaiden	Corrigan	Rocket	
William	Crowther	Phoenix	
Amber	Darracott	Rocket	
Harrison	Darwin	Scout	
Oliver	Darwin	Rocket	
Ethan	Devaney	Scout	
Cameron	Devaney	Beaver	
Ethan	Dickaty	Beaver	
Emily	Dickaty	Squirrels	
Emily	Dickety		
Jaxon	Dodgson	Squirrels	
Callum	Donovan	Phoenix	
Theo	Durham	Beaver	
Katie	Eccleston (pla	Scout	
Callum	Edwards	Beaver	
Harun	Esmeray	Beaver	
Aleyna	Esmeray	Squirrels	
Kaan	Esmeray	Beaver	
Dilana	Esmeray	Squirrels	
Adam	Fitzgeorge	YL (Scout)	
Jacob	Fleming	Beaver	
Sebastian	Harrison	Beaver	
Dave	Harrison-Howard	Beaver	
Ethan	Hartless	Rocket	
Mason	Helsby	Squirrels	
Blake	Henderson	Rocket	
Jacob	Heron	Rocket	
Freddie	Heyes	Squirrels	
Carter	Johnson	Squirrels	
Ryder	Johnson	Beaver	
Llewyn	Kehoe	Phoenix	
Owen	Key	Rocket	
Henry James	Key	Squirrels	
Harrison	Kneale	Phoenix	

Ethan	Koloktrone	Rocket
Daniel	Lally	Phoenix
Dylan	Lally	Phoenix
Roan	Lally	Phoenix
Frankie	Landers	Rocket
Teddy	Landers	Rocket
Jude	Leary	Beaver
Oscar	Leatherbarrov	Beaver
Matthew	Lees	Scout
Harry	Lowry	Squirrels
Joel	Lyons	Phoenix
Harrison	McCann	Scout
Katie	McCully	
Neve	McCully (platt	Scout
Matthew	McKenzie	Rocket
Oliver	Mellows	Beaver
Zac	Mellows	Squirrels
Zara	Mellows (bebk	Rocket
Celeb	Miller	Beaver
Joel	Miller	Beaver
Zak	Mogan	YL (Rocket)
Laia	Mogan	Scout
Finn	Naylor	Rocket
Anne	Neary	Scout
Sunny	O'Neill	Beaver
Khaden	O'Neill	Beaver
Akif	Oskana	Beaver
Joseph	Owen	Phoenix
Oilver	Parker	Phoenix
William	Parker	Beaver
Hannah	Parry	Rocket
Violet	Parry	Rocket
Alfie	Peet	Beaver
Aiden	Rank	Squirrels
Benjamin	Richards	Beaver
Adeoluwa	Salami	Rocket
Harry	Sandland	Scout
Joseph	Saunders	Phoenix
Charlie	Scragg	Beaver
Niamh	Shaw	Rocket
Zachary	Sheffield	Beaver
Arthur	Shepherd	Beaver
Sam	Smith	YL (Beaver)
Henry	Steen	Phoenix
Max	Sturdy	Rocket
Isaac	Tanner	Beaver

Ryan	Tickle	Beaver
Zaylan	Velloza	Squirrels
Ana Victoria	Weatherburn-Herr	Squirrels
Elliot	Weir	Rocket
Ben	Wilkinson	Scout
Nico		Phoenix
Lucas	Inglesby	Phoenix
Addison	peet	Beaver
Charlie	Walker	Squirrels
Jack	Johnson	Beaver
Zak	O'Reilly	Squirrels
Ethan	Rank	Beaver
Jayden	Siadankay	Beaver
Jack	Johnson	Beaver
Lewis	Kneale	Beaver
Luke	Birchall	Rocker
Francis	Ball	Rocker
Luke	Birchall	Rocket
Liam	Cahill	Squirrels
Luke	Owens	Squirrels
Daniel	Vataha	Beavers
Jack	Johnson	Beavers
Corey	Scott	Phoenix
Jack	De Groot	Phoenix
Elliot	Cooper	Beavers
Joseph	Gregory	Beavers
Evan	Hilton-Smith	Beavers
Francis	Ball	Rocket
Harry	Clayton	Squirrels
Archie	Pritchard	Squirrels
Noah	Pritchard	Squirrels

ThomasAden	Rocket	0
LouieBalmer	Beaver	
DylanBarchard	Phoenix	
AlexBird	Phoenix	
NiallBird	Phoenix	
NoahBlack	Beaver	
RemiBlack	Scout	
PeterCharlesworth	Scout	
CharlieClarke	Beaver	
Millie / MicaClarke	Rocket	
CharlieClarke	Phoenix	
ElliotConsidine	Rocket	
KaidenCorrigan	Scout	
WilliamCrowther	Scout	
AmberDarracott	Beaver	
HarrisonDarwin	Beaver	
OliverDarwin	Phoenix	
EthanDevaney	Scout	
CameronDevaney	Scout	
EthanDickaty	Beaver	
EmilyDickaty	YL (Scout)	
EmilyDickety	Beaver	
JaxonDodgson	Beaver	
CallumDonovan	Rocket	
TheoDurham	Rocket	
KatieEccleston (platt)	Phoenix	
CallumEdwards	Phoenix	
HarunEsmeray	Rocket	
AleynaEsmeray	Phoenix	
KaanEsmeray	Phoenix	
DilanaEsmeray	Squirrels	
AdamFitzgeorge	Phoenix	
JacobFleming	Rocket	
SebastianHarrison	Beaver	
DaveHarrison-Howard	Beaver	
EthanHartless	Scout	
MasonHelsby	Phoenix	
BlakeHenderson	Scout	
JacobHeron	Scout	
FreddieHeyes		
CarterJohnson	Rocket	
RyderJohnson	Beaver	
LlewynKehoe	Rocket	
OwenKey	Beaver	
Henry JamesKey	YL (Rocket)	
HarrisonKneale	Scout	

EthanKoloktrone	Scout
DanielLally	Beaver
DylanLally	Beaver
RoanLally	Beaver
FrankieLanders	Phoenix
TeddyLanders	Phoenix
JudeLeary	Beaver
OscarLeatherbarrow	Rocket
MatthewLees	Rocket
HarryLowry	Rocket
JoelLyons	Scout
HarrisonMcCann	Phoenix
KatieMcCully	Beaver
NeveMcCully (platt)	Rocket
MatthewMcKenzie	Beaver
OliverMellows	Beaver
ZacMellows	YL (Beaver)
ZaraMellows (bebbington)	Phoenix
CelebMiller	Beaver
JoelMiller	Rocket
ZakMogan	Scout
LaiaMogan	Beaver
FinnNaylor	
AnneNeary	
SunnyO'Neill	Squirrels
KhadenO'Neill	Squirrels
AkifOskana	Squirrels
JosephOwen	Squirrels
OilverParker	Squirrels
WilliamParker	Squirrels
HannahParry	Squirrels
VioletParry	Squirrels
AlfiePeet	Squirrels
AidenRank	Squirrels
BenjaminRichards	Squirrels
AdeoluwaSalami	Squirrels
HarrySandland	Squirrels
JosephSaunders	Squirrels
CharlieScragg	Beaver
NiamhShaw	Beaver
ZacharySheffield	Beaver
ArthurShepherd	Beaver
SamSmith	Beaver
HenrySteen	Beaver
MaxSturdy	Beaver
IsaacTanner	Beaver

RyanTickle	Rocket
ZaylanVelloza	Rocket
Ana VictoriaWeatherburn-Hei	Rocket
ElliotWeir	Rocket
BenWilkinson	Rocket
Nico	
LucasInglesby	
Addisonpeet	Beaver
CharlieWalker	Squirrels
JackJohnson	Squirrels
ZakO'Reilly	Squirrels
EthanRank	Beaver
JaydenSiadankay	Beaver
JackJohnson	Beaver
LewisKneale	Beaver
LukeBirchall	Rocket
FrancisBall	Rocket
LukeBirchall	Rocket
LiamCahill	Squirrels
LukeOwens	Squirrels
DanielVataha	Beavers
JackJohnson	Beavers
CoreyScott	Phoenix
JackDe Groot	Phoenix
ElliotCooper	Beavers
JosephGregory	Beavers
EvanHilton-Smith	Beavers
FrancisBall	Rocket
HarryClayton	Squirrels
ArchiePritchard	Squirrels
NoahPritchard	Squirrels

3/19/2024	KELLY AP PLANTS	16.1
3/19/2024	WRIGHT A CP PLANTS 72	23
3/19/2024	POLLITT DOREEN SCOUTS PLANTS	47.9
3/20/2024	MRS L C & MR M CAS PLANTS 7 CASHMAN	20.3
3/25/2024	DANIEL NUTTALL & A PLANTS 60 NUTTALL	21.3
3/25/2024	HOOSON+GOULD PLANTS 14 GOULD	186
3/25/2024	OLDFIELD C PLANTS 34 OLDFIELD	22.8
3/25/2024	JOYCE HARDING 38 HARDING	19.6
3/26/2024	KLEPPR MJ&HM PA1 154 KLEPPER	21.6
3/26/2024	JONES M N PLANTS 5 JONES	25
3/27/2024	CHRISTOPHER EVANS PLANTS	60
4/3/2024	GILSENAN M PLANTS 23 GILSENAN	20
4/3/2024	REW R G & M PLANTS	37.8
4/3/2024	D FOLLIS PLANTS217FOLLIS	9.8
4/4/2024	SARAH WRIGHT PLANTS24WRIGHT	10.1
4/4/2024	S PLAYDON 168PLAYDON	27.6
4/5/2024	HYNES K&JL PLANTS59HYNES	36.7
4/5/2024	MAXWELL F A PLANTS 27MAXWELL	23.5
4/5/2024	PLANTS	24
4/8/2024	SYLVIA BAMPTON PLANTS99BAMPTON	64
4/8/2024	CAMPBELL H M PLANTS 136CAMPBELL	20.5
4/8/2024	F LEES PLANTS 6LEES	30
4/8/2024	WILLIAM THOMPSON PLANTS66THOMPSON	19.1
4/8/2024	KEY H & K PLANTS5KEY	75
4/8/2024	DESMOND+CRAWFOR PLANTS220DESMOND	23
4/8/2024	C MCAVOY PLANTS 189 MCAVOY	53.6
4/8/2024	JAMES GERRARD PLANTS 26GERRARD	67.4
4/8/2024	FOSTER AC CP PLANTS 69FOSTET	88.3
4/8/2024	HUBBARD R P PLANTS-75HUBBARD	18.1
4/8/2024	JOHN ARMSTRONG PLANTS74 ARMSTRONG	21.4
4/9/2024	R SIMPSON PLANTS 58SIMPSON	13.2
4/9/2024	KENNY G PLANTS232KENNY	75.6
4/9/2024	ASHTON PF+KA 79ASHTON	27.2
4/10/2024	MALONE M C PLANTS158MALONE	41.5
4/10/2024	SUART DONE KJ PLANTS 155DONE	9.8
4/11/2024	SHEILA ROBINSON PLANTS 118ROBINSON	27.6
4/12/2024	T DU PLESSIS PLANTS135DUPLESSIS	31
4/12/2024	D MCNEIL PLANTS29DENISE	83.4
4/15/2024	FORD DA&GP PLANTS 208 FORD	31
4/15/2024	SUSAN SMITH PLANTS39SMITH	33.4
4/15/2024	PHILIP COOPER PLANTS 68HENNESSEY	12.4
4/15/2024	H HERON PLANTS10HERON	7.5
4/15/2024	COLLINGS M PLANTS 3COLLINGS	72
4/15/2024	HUGHES L PLANTS 78HUGHES	79.2
4/15/2024	BROOMHEAD M +A PLANTS 83BROOMHEAD	25.6
4/15/2024	E WILTON PLANTS2WILTON 5000000	4.6

4/15/2024	S LOWE PLANTS KATHY LOWE	75.5
4/16/2024	S HARRISON PLANTS37HARRISON	15.5
4/16/2024	S HARRISON PLANTS20HARRISON	46.6
4/16/2024	S HARRISON PLANTS30HARTLESS	14.2
4/16/2024	LOCKER D & J PLANTS13LOCKER	6.9
4/16/2024	DEBBIE DEVANEY & M PLANTS 249DEVANEY	47
4/17/2024	V FROST PLANTS 8FROST	55.3
4/17/2024	FINNEY K&K PLANTS 19FINNEY	24.9
4/18/2024	O NEILL E PLANTS230ONEIL	36.8
4/18/2024	RITCHIE A & M	14.3
4/18/2024	PAULA KENYON REFUND	-35.5
4/19/2024	MOLYNEUX DM 97MOLYNEUX	57.2
4/19/2024	BARTLEY P PLANTS119BARTLEY	55.7
4/19/2024	ELAINE PARRY PLANTS177PARRY	32.5
4/19/2024	G & R PROPERTIES PLANTS 111PARKER	27.2
4/22/2024	G JONES PLANTS 137JONES	34.7
4/22/2024	C OWEN PLANTS48OWEN	20
4/22/2024	GILLMOREA&CA PLANTS103GILLMORE	24.2
4/22/2024	J MCGRATH PLANTS 200MCGRATH	36.7
4/22/2024	J JOHNSTON PLANTS 55JOHNSTON	39.5
4/22/2024	DIANNE CALLON PLANTS 33CALLON	30
4/22/2024	STEPHEN REW PLANTS 112REW P3	25.3
4/25/2024	VALERIE JONES PLANTS 190 JONES 0	49.6
4/26/2024	SUSAN PYE PLANTS 91PYE/92PYE	92.9
4/26/2024	SUSAN O'NEILL 169ONEILL	23.4
4/29/2024	PENNINGTON D & G 176WRIGHT	34.7
4/29/2024	PENNINGTON D & G 175PENNINGTON	41.6
4/29/2024	SHARON COOK PLANTS 130COOK	65.8
4/29/2024	KNOWLES P+BW PLANTS 164KNOWLES	35.6
4/29/2024	DOWDING AJ PLANTS 102DOWDING	41.4
4/29/2024	J ROBERTS PLANTS127ROBERTS	133.2
4/29/2024	CROWTHER J&L PLANTS 229CROWTHER	47.6
4/29/2024	LEA A PLANTS 117LEA	29.4
4/29/2024	L AHERN PLANTS 146 AHERN	101.7
4/29/2024	MCCALE A N PLANTS165MCCALE	19.8
5/1/2024	D TOWNSON PLANTS 133TOWNSON	16.7
5/1/2024	BRACKEN PATRICIA PLANTS	71.6
5/1/2024	RILEY L J V02 PLANTS124RILEY	41.4
5/1/2024	M FITZGEORGE 53 FITZGEORGE	27.8
5/1/2024	M FITZGEORGE 52 ECCLESTON	7.2
5/1/2024	A TOWNSON PLANTS 134TOWNSON	23
5/2/2024	MISS V FAIRBROTHER 106FAIRBROTHER	26.4
5/2/2024	CARL BIRCHALL 8 BISHOPDALE	51
5/3/2024	FRASER I & JE PLANTS 77FRASER	6.9
4/16/2024	MCGRATH C PLANTS231MCGRATH	16
5/7/2024	JONES E W & E S PLANTS205JONES	47.1

5/7/2024	MISS V FAIRBROTHER 106FAIRBROTHER	3
5/7/2024	PENISTON G & L PLANTS 188PENISTON	19.4
5/7/2024	S HARRISON PLANTS47HARRISON	4.6
5/7/2024	S HARRISON PLANTS37HARRISON	23
5/8/2024	H HOWSON PLANTS 44 HOWSON	70
4/30/2024	ROTHWELL E&P PLANTS 198ROTHWELL	41.5
5/1/2024	D TOWNSON PLANTS 133TOWNSON	16.7
5/1/2024	BRACKEN PATRICIA PLANTS	71.6
5/1/2024	RILEY L J V02 PLANTS124RILEY	41.4
5/1/2024	M FITZGEORGE 53 FITZGEORGE	27.8
5/1/2024	M FITZGEORGE 52 ECCLESTON	7.2
5/1/2024	A TOWNSON PLANTS 134TOWNSON	23
5/2/2024	MISS V FAIRBROTHER 106FAIRBROTHER	26.4
5/2/2024	CARL BIRCHALL 8 BISHOPDALE	51
5/3/2024	FRASER I & JE PLANTS 77FRASER	6.9
5/7/2024	JONES E W & E S PLANTS205JONES	47.1
5/7/2024	MISS V FAIRBROTHER 106FAIRBROTHER	3
5/7/2024	PENISTON G & L PLANTS 188PENISTON	19.4
5/7/2024	S HARRISON PLANTS47HARRISON	4.6
5/7/2024	S HARRISON PLANTS37HARRISON	23
5/8/2024	H HOWSON PLANTS 44 HOWSON	70
5/13/2024	JULIE KNOWLES 110 KNOWLES	17.8
5/13/2024	KEITH WAREING PLANTS218 WAREING	29.6
5/13/2024	MR C J & MRS C M L PLANTS 194KEDGE	24.1
5/14/2024	JANE MUEHR 126MUEHR	40.1
5/15/2024	A ATHERTON PLANTS 31ATHERTON	31.6
5/17/2024	NORMAN LIDBURY PLANTLIDBURY	15.9
5/17/2024	MICHAEL KENNEDY	
5/20/2024	BALMER N FLOWERS	10
5/20/2024	ACKERS K KAREN A PLANTS	116.9
5/20/2024	GOULDING RD&P PLANTS12 GOULDING	10
5/22/2024	LES HALMAN NURSERI	
	BANKING PLANTS	599.45
	BANKING BIRD BOXES	65
	PLUS EXPENSES FOR VOLUNTEER LUNCH	14.95
		5020.8

PROFIT

852.95

2595.78

3448.73

1572.07

5/16/2024	H HERON JACOBHERONCUBCAMP	30
5/16/2024	NAYLOR RA FINN N CUB CAMP	30
5/21/2024	I BIRD NIALL CUB CAMP	30
5/22/2024	L ESMERAY CUBCAMP HARUN E	30
5/23/2024	P LANDERS FRANK TED CAMP	60
5/23/2024	ELAINE PARRY HANNAHPARRYCUBCAMP	30
5/29/2024	S MCKENZIE M MCKENZIE CAMP	30
5/29/2024	GROCOTT H VPARRY CAMP	30
5/30/2024	CLARKE P+A NICOSCDEPOSIT	25
5/30/2024	DEBBIE DEVANEY & M ETHANDSUMCAMPDEP	5
5/31/2024	SARAH CORRIGAN KAIDEN C CAMP	30
6/3/2024	C BEBBINGTON ZARA M CAMP	30

6/4/2024 HERRERAGOMEZ CARME ANAW PIRATESDAY	18
6/18/2024 ABBIE JOHNSON CARTER PIRATE DAY REV	18
6/19/2024 KEY K J HENRY PIRATE	18
8/1/2024 Heyes F Porate Day	18

Who	Sum of Section subs
AdamFitzgeorge	5
AdeoluwaSalami	20
AidenRank	5
AkifOskana	15
Ana VictoriaWeatherburn-Herrera	20
ArthurShepherd	20
CameronDevaney	20
CarterJohnson	15
DylanBarchard	20
ElliotWeir	20
EmilyDickaty	
EthanDevaney	25
EthanDickaty	10
EthanHartless	15
EthanKoloktrone	20
FinnNaylor	15
FrankieLanders	35
FreddieHeyes	20
HannahParry	20
HarrisonKneale	20
HarryLowry	15
HarrySandland	10
HarunEsmeray	20
HenrySteen	20
IsaacTanner	15
JacobHeron	20
JaxonDodgson	5
KaidenCorrigan	20
KatieMcCully	
KhadenO'Neill	5
MatthewMcKenzie	20
MaxSturdy	20
Millie / MicaClarke	20
NeveMcCully (platt)	5
NiallBird	20
NoahBlack	40
OliverMellows	15
OwenKey	20
RyanTickle	20
RyderJohnson	15

SebastianHarrison	25
SunnyO'Neill	20
TeddyLanders	5
VioletParry	15
WilliamCrowther	15
ZacharySheffield	20
ZaraMellows (bebbington)	25
(empty)	5
Nico	
Henry JamesKey	
LucasInglesby	10
CallumDonovan	
JoelLyons	
BenjaminRichards	15
LouieBalmer	20
ZakMogan	15
Total Result	855



How many months they should have paid

How many months from April 2024

3

1

4

1

3

4

4

4

3

4

4

0

5

2

3

4

3

7

4

4

4

3

2

4

4

3

4

1

4

0

1

4

4

4

1

4

8

3

4

4

3

5

4



1

3

3

4

5



1

0

Category

- all -

	Data	
Department	Sum of Section subs	Sum of Group subs
Beavers	860	1226
Group		
Phoenix	270	390
Rocket	895	1253
Scouts	140	196
Squirrels	528	712
(empty)		
Total Result	2693	3777

Department	Sum of Expenditure
Beavers	1236.8
Group	35332.44
Phoenix	560.17
Rocket	892.07
Scouts	1288.58
Squirrels	1453.76
(empty)	
Total Result	40763.82

Sum of Main income	1724.50
864.5	19366.32
15589.32	872.50
602.5	2049.75
1154.75	388.95
248.95	1334.95
806.95	
137.8	25874.77
19404.77	

Category	Events
Date	- multiple -

Department	Who
Group	(empty)
Group Result	
Phoenix	DylanBarchard HarrisonKneale HenrySteen (empty) Nico LucasInglesby CallumDonovan JoelLyons
Phoenix Result	
Rocket	EthanDickaty FrankieLanders MatthewMcKenzie OwenKey ZaraMellows (bebbington) (empty)
Rocket Result	
Scouts	(empty)
Scouts Result	
Squirrels	Ana VictoriaWeatherburn-Herrera CarterJohnson EmilyDickaty FreddieHeyes (empty) Henry JamesKey
Squirrels Result	
Total Result	

St Georges day 2025 after March 31st

R WALKER CHARLIE W CAMP/VOL	41.5
DICKATY ANDREA STGDAY CAMP DAY E	26.5
HERRERAGOMEZ CARME WEATHERBURNA	26.5

GE camp post march 31st

DONOVAN L/CA CALLUM D G ESCAPE

Sum of Main income
2.5
2.5
45
75
75
50
75
60
15
395
60
60
60
15
70
265
10
28
10
10
18
18
94
756.5

Zara mellows paid £20 towards waterside on 7th March 2024

	Data		
Category	Sum of Main income	Sum of Group subs	Sum of Section subs
Badges			
Capitation			
Donations	778.17		
Events	3388.6		
Grants	4000		
Hoodies	144		
Hut Hire	1592		
Hut Repairs			
Judo	1080		
Plants	5413.95		
Slimming World	2454		
St Georges Day	361		
Subs	133.05	3777	2693
Supplies			
Utilities (empty)	60		
Total Result	19404.77	3777	2693

25874.77

Category	Sum of Expenditure
Badges	178.79
Capitation	4437.5
Donations	35.5
Events	3503.24
Grants	
Hoodies	385.65
Hut Hire	
Hut Repairs	19506.99
Judo	
Plants	3604.71
Slimming World	
St Georges Day	3205.89
Subs	
Supplies	2666.51
Utilities (empty)	3239.04
Total Result	40763.82

19506
21257.82

Sum of Main income	Category				
Month	Badges	Donations	Events	Hoodies	Hut Hire
April		72.2	42.75	124	
May			330		200
June			369		
July			660	5	210
August			234		200
September			309.5		120
October (empty)		137.8	294.5		150
Total Result		210	2239.75	129	880

Hut Repairs	Judo	Plants	Slimming World	St Georges Day	Subs	Supplies
	90	2739.1		228		136
	90	735.1		318		
	90	664.45		204		
	90			234		
	90			330		
	90			156		
	90			288		
	630	4138.65		1758		136

Utilities (empty)	Total Result
60	3492.05
	1673.1
	1327.45
	1199
	854
	675.5
	822.5
	137.8
60	10181.4

Sum of Section subs	Month					
Who	January	April	May	June	July	August
AdamFitzgeorge				5		
AddisonPeet						
AdeoluwaSalami	5	5	5	5	5	5
AidenRank	5	5			5	5
AkifOskana		5	5	5		
AleynaEsmeray	5					
AlfiePeet						
Ana VictoriaWeatherburn-Herrera	5	5	5	5	5	5
ArthurShepherd	5	5	5	5	5	5
BenjaminRichards	5	5		5	5	5
CallumDonovan						
CameronDevaney	5	5	5	5	5	5
CarterJohnson	5	5	5	5		
CelebMiller						
CharlieWalker					14	
CoreyScott	5					
DanielVataha	5					
DaveHarrison-Howard						
DilanaEsmeray	5					
DylanBarchard	5	5	5	5	5	5
ElliotWeir		5	5	5	5	5
EmilyDickaty						
EthanDevaney	5	5	5	10	5	5
EthanDickaty		10			5	
EthanHartless		5	5		5	
EthanKoloktrone		5	5	5	5	5
EthanRank						
FinnNaylor	5		5	5	5	5
FrancisBall						
FrankieLanders	5	10	10	10	5	5
FreddieHeyes		5	5	5	5	5
HannahParry	5	5	5	5	5	5
HarrisonKneale	5	5	5	5	5	5
HarryLowry		5	5	5		
HarrySandland			5	5		
HarunEsmeray	5	5	5	5	5	5
Henry JamesKey						
HenrySteen	5	5	5	5	5	5
IsaacTanner		5	5	5	5	
JackDe Groot						
JackJohnson	5					
JacobHeron		5	5	5	5	5
JaxonDodgson			5			

JaydenSiadankay	5					
JoelLyons						
JoelMiller						
KaanEsmeray	5					
KaidenCorrigan	5	5	5	5	5	5
KatieMcCully						
KhadenO'Neill	5	5			10	
LewisKneale	5					
LiamCahill	5					
LouieBalmer	5	5	5	5	5	5
LucasInglesby	5	5		5	5	5
LukeBirchall	5					
LukeOwens	5					
MatthewLees						
MatthewMcKenzie	5	5	5	5	5	5
MaxSturdy	5	5	5	5	5	5
Millie / MicaClarke	5	5	5	5	5	5
NeveMcCully (platt)		5				
NiallBird	5	5	5	5	5	5
Nico						
NoahBlack	5	10	10	10	10	10
OliverMellows	5	5	5	5	5	5
OwenKey	5	5	5	5	5	5
RemiBlack	5					
RyanTickle	5	5	5	5	5	5
RyderJohnson	5	5	5	5		
SebastianHarrison	5	10	5	5	5	5
SunnyO'Neill		5	5	5	5	5
TeddyLanders	5				5	5
VioletParry		5	5	5	5	5
WilliamCrowther		5	5	5		
ZacharySheffield		5	5	5	5	5
ZakO'Reilly	5					
ZaraMellows (bebbington)	5	10	5	10	5	5
Total Result	220	240	215	220	219	180

September	October	November	December	Total Result
				5
	5	5	5	5
5	5	5	5	50
5	5	5	10	45
				15
		5	5	15
5	5	5	5	50
5	5	5	5	50
5	5	5	5	45
5	5	5	5	50
5	5	5	5	40
20				34
				5
			5	10
5				5
		5	5	15
5	5	5	5	50
5	5			35
5		10	5	20
5	5	5	5	55
5		10	5	35
5				20
5	5			35
		5		5
5	5	5	5	45
		10		10
5	5	5	5	65
5	5	5	5	45
5	5	5	5	50
5	5	5	5	50
				15
				10
5	5	5	5	50
5	5	5	5	50
				20
	5	5	5	20
5				30
				5

			5	10
		5	5	15
5	5	5	5	50
5	5		5	35
		5	5	15
				5
5	5	5	5	50
5	5	5	5	45
		5	5	15
				5
5	5	5	5	50
5	5	5	5	50
5	5	5	5	50
				5
5	5	5	5	50
10	10	5	5	85
5	5	5	5	50
5	5	5	5	50
		5	5	15
5	5	5	5	50
5	5	5	5	40
	5	5	5	50
5				30
5	5	5	5	35
5	5	5		40
				15
5	5	5		40
	5	5	5	20
5	5	5	5	60
230	195	240	225	2184

Month
Category

Description

ACKERS K 67ACKERS
CAHILL F&P PLANTS36CAHILL
CHRISTOPHER EVANS PLANTS 237EVANS
CROSBY J PLANTS97CROSBY
CRUIKSHANK HK PLANTS24CRUIKSHANK
DANIEL NUTTALL & A PLANTS 60NUTTALL
DONOVAN L/CA PLANTS 18 DONOVAN
F LEES PLANTS 6LEES
FRASER I & JE PLANTS 77FRASER
FRYER H & M J PLANTS9FRYER
HYNES K&JL PLANTS59HYNES
J ROBERTS PLANTS 127ROBERTS
JANE MUEHR 126MUEHR
JONES M N PLANTS 5JONES
JOYCE HARDING 38 HARDING
KELLY AP PLANTS 187KELLY RP
KENNY G PLANTS232KENNY
KLEPPR HM&MJ PA1 154KLEPPER 29093931991797000N 607008 10 28FEB25 09:39
L O'NEILL
MCGRATH C PLANTS231MCGRATH
MCMAHON & GORDON PLANTS 22 GORDON
MRS L C & MR M CAS PLANTS L CASHMAN
NORMAN LIDBURY PLANTLIDBURY
PENISTON G & L PLANTS 188PENISTON
PLANTS 25 ARROWSMI
REW R G & M PLANTS 132REW
RITCHIE A & M PLANT 121 RITCHIE
ROBIN BARNES PLANTS4BARNES
S PLAYDON 168PLAYDON
SCOTT RICKABY & JO PLANTS 11RICKABY
SUSAN O'NEILL 169ONEILL
THOMP J 39THOMPSON
VALERIE JONES PLANTS 190 JONES
WILLIAM THOMPSON PLANTS66THOMPSON
CLARKE P+A PLANTS 89CLARKE RP4659981813101200 205961 10 31MAR25 22:07
HUBBARD R P PLANTS-75HUBBARD 737226732341133001 403829 10 31MAR25 14:32
G DUNN PLANTS37 DUNN 300000001537602830 771740 10 31MAR25 13:00
HOOSON+GOULD PLANTS 14 GOULD RP4659981631433400 200196 10 30MAR25 19:13

Total Result

- multiple -
Plants

Sum of Main income
105.9
19.8
30
22.3
19.6
15.6
12.6
29.2
14.8
32.1
69.3
109.4
40
17.8
22.8
9.7
58.2
10
30.6
19.6
46
29.3
29.7
10
29.4
24.8
33.2
12.7
22.2
30.4
50
45.4
41.6
22.2
41
16.9
26
75.2
1275.3

Miss Lisa Jewell

16 Field Way

L35 4QB

email: lisajwl@hotmail.com

20 January 2026

To whom it may concern.

5th Rainhill Scout Association Financial Accounts for year ending 31 March 2025

I certify that the verbal and written information, invoices, receipts and bank statements examined by me for the above organisation, show a true and accurate record of the financial accounts for the year ending 31 March 2025.

Please pay £100 for the independent examination of the 5th Rainhill Scout Association financial accounts to Miss L Jewell, account details below.

Bank: Barclays Bank

Sort Code: 20-51-43

Account: 30473006

Kind regards

Miss L Jewell