General Account

Date	Description		Amount
	Income		
	Opening Balance		**£ 38,187.84**
3-Apr	Cash Deposit	£	1,870.00
16-Apr	Credit from Campsite Defib	£	1,526.46
1-May	Insurance	£	812.52
12-Jun	U Abed	£	20.00
19-Jun	Insurance	£	812.50
19-Jun	Gas - April	£	105.68
19-Jun	Gas - May	£	39.69
19-Jun	Defib DAC Payment	£	1,526.46
22-Jul	Cash Hire	£	50.00
	Total	**£**	**6,763.31**
	Expenses		
1-Apr	Thomas Lynch	£	23.71
10-Apr	Leaving Gift	£	50.00
10-Apr	First Rescue	£	3,052.94
2-May	Insurance	£	1,625.03
20-Jun	Martin Holmes	£	330.36
9-Sep	Martin Holmes	£	686.50
27-Oct	RBL - Wreath	£	85.50
19-Nov	Peter Dawson (Poppy Wreath)	£	30.00
24-Nov	Internal top-up (Inter fund)	£	362.80
1-Dec	West Yorkshire Council	£	1,500.00
15-Dec	Martin Holmes	£	257.97
3-Jan	Thomas Lynch	£	24.99
18-Mar	Martin Holmes	£	320.70
18-Mar	West Yorkshire Council	£	1,740.00
	Total	**£**	**10,090.50**

Beneficiary

Date	Description	Amount
	Income	
	Opening Balance	
8-Dec	Donation - David Barker	£ 40,857.11

DAC

Date	Description		Amount
	Income		
	Opening Balance	**£**	**8,014.65**
		Total	**£ 8,014.65**
	Expenses		
	Gas		
22-Apr	British Gas	£	105.68
20-May	British Gas	£	39.69
19-Jun	British Gas	£	48.30
	Electric		
	Other		
23-Jun	Internal transfer	£	8,014.65
		Total	**£ 8,208.32**

International Fund

Date	Description	Amount
	Income	
	Opening Balance	£ 9,587.20
28-Aug	8TH MIR SCOUT	£ 50.00
24-Nov	Internal Top-up	£ 362.80
18-Dec	Paul Houghton - Jamboree	£ 250.00
2-Jan	Katrina Money - Jamboree	£ 620.00
27-Jan	Katrina Money - Jamboree	£ 150.00
2-Feb	Katrina Money - Jamboree	£ 10.00
4-Feb	Katrina Money - Jamboree	£ 135.00
5-Feb	Katrina Money - Jamboree	£ 40.00
9-Feb	Katrina Money - Jamboree	£ 10.00
9-Feb	Katrina Money - Jamboree	£ 70.00
2-Mar	20th Batley - Jamboree	£ 1,290.00
4-Mar	Paul Houghton - Jamboree	£ 200.00
23-Mar	Katrina Money - Jamboree	£ 150.00
26-Mar	Paul Houghton - Jamboree	£ 100.00
	Total	**£ 3,437.80**
	Expenses	
	Total	**£ -**

Program

Date	**Description**	**Amount**
	Income	
	Opening Balance	£ 895.78
	Total	**£ -**
	Expenses	
	Total	**£ -**

Membership Fees

Date	Description	Amount
	Income	
	Opening Balance	**£ 9,928.50**
27-Feb	Torwen ESU	£ 160.50
27-Feb	Cheviot ESU	£ 214.00
27-Feb	8th Mirfield ESU	£ 702.00
27-Feb	Ansaaresu	£ 802.50
27-Feb	Roberttown	£ 2,140.00
27-Feb	8th Mirfield	£ 3,317.00
27-Feb	1st Heckmondwike	£ 6,152.50
2-Mar	20th Batley ESU	£ 481.40
2-Mar	Mount Pleasant	£ 1,337.50
2-Mar	20th Batley	£ 3,477.50
3-Mar	Birstall	£ 1,284.00
4-Mar	Saville Town ESU	£ 481.50
4-Mar	Saville Town	£ 2,725.50
5-Mar	1st Whitley	£ 1,230.50
16-Mar	1st Mirfield	£ 695.50
23-Mar	Masham	£ 642.00
23-Mar	9th Mirfield ESU	£ 108.00
23-Mar	9th Mirfield	£ 2,916.00
26-Mar	7th Batley	£ 1,284.00
30-Mar	Cheque banked	£ 2,033.00
	Total	**£ 32,184.90**
	Expenses	
7-Apr	HQ & County census	£ 32,754.00
	Total	**£ 32,754.00**

Ring Fenced Funds

Date	Description	Amount
	Income	
	Opening Balance	**£ 5,092.08**
11-Nov	14th Batley	£ 5,092.08

Consolidated report

01.04.2025 - 30.03.2026

Income		Opening Balance		Income		TOTAL
General	£	38,187.84	£	6,763.31	£	44,951.15
David Barker - Gift in will			£	40,857.11	£	40,857.11
DAC	£	8,014.65			£	8,014.65
International Fund	£	9,587.20	£	3,437.80	£	13,025.00
Program	£	895.78	£	-	£	895.78
Development			£	-	£	-
Membership Fees	£	9,928.50	£	32,184.90	£	42,113.40
Ring Fenced funds	£	5,092.08			£	5,092.08
Total	**£**	**71,706.05**	**£**	**83,243.12**	**£**	**154,949.17**

Expenses		TOTAL
General	£	10,090.50
DAC	£	8,208.32
International Fund	£	-
Program	£	-
Membership Fees	£	32,754.00
Total	**£**	**51,052.82**

Balances		
General	£	34,860.65
DAC	-£	193.67
International Fund	£	13,025.00
Program	£	895.78
Membership Fees	£	9,359.40
Ring Fenced funds	£	5,092.08
Total	**£**	**63,039.24**

Year End Overview

	Incoming		Outgoing	
	General Accounts			
	Opening balance	£ 38,187.84	Insurance	£ 1,625.03
	Deposits	£ 1,940.00	DC Expenses	£ 1,595.53
	Defib Payment	£ 3,052.92	Other Expenses	£ 214.20
	Gas	£ 145.37	WY Council	£ 3,240.00
	Insurance	£ 1,625.02	Other charity equipment	£ 3,052.94
			Internal Transfer	£ 362.80
Total		**£ 44,951.15**		**£ 10,090.50**
	DAC			
	Opening balance	£ 8,014.65	Gas	£ 193.67
			Internal Transfer	£ 8,014.65
Total		**£ 8,014.65**		**£ 8,208.32**
	Inter Fund			
	Opening Balance	£ 9,587.20		
	Fundraising	£ 3,025.00		
	Internal Transfer	£ 362.80		
	Other	£ 50.00		
Total		**£ 13,025.00**		**£ -**
	Program			
	Opening Balance	£ 895.78		
Total		**£ 895.78**		**£ -**
	Membership Fees			
	Opening Balance	£ 9,928.50		
	Fees paid	£ 32,184.90	HQ Fees	£ 32,754.00
Total		**£ 42,113.40**		**£ 32,754.00**
	Ring Fenced			
	14th Batley	£ 5,092.08		
Total		**£ 5,092.08**		

Closing balance

£ 34,860.65

-£ 193.67

£ 13,025.00

£ 895.78

£ 9,359.40

£ 5,092.08

£ 63,039.24

Scout Shop Accounts

Date	Description	Amount	
	Income		
	Opening Balance	£ 6,467.86	
	Sales	£ 18,191.86	
	DAC	£ 5,760.00	
	District Transfer	£ 8,014.65	
	Total	**£ 38,434.37**	
	Expenses		
	Scout Shops	£ 13,726.39	
	Ensign Badges	£ 395.90	
	EDF Electric	£ 221.45	
	Water	£ 265.00	
	Gas	£ 936.50	
	Boiler Maintenance	£ 126.00	
	Defib	£ 1,526.46	
	Building insurance	£ 812.50	
	Transfer to Savings	£ 13,500.00	
	Bank Charges	£ 4.82	
	Fire Extinguisher Service	£ 76.80	
	Warrens	£ 980.76	
	Woggle Maker	£ 19.25	
	Refunds	£ 38.00	
	South Leeds	£ 50.00	
	Total	**£ 32,679.83**	20p short
	Closing Balance	**£ 5,754.54**	
	Other		
	Cash In Hand	£ 82.29	
	Cash In Bank	£ 5,672.05	
	Total	£ 5,754.34	
	Invoices Outstanding	£ 1,044.35	
	Stock	£ 7,475.27	
	Total	£ 8,519.62	
	DAC SAVINGS ACCOUNT		
	Opening Balance	£ 4,095.13	
	Transfer	£ 13,500.00	
	Interest	£ 63.75	
	Total	£ 17,658.88	

Campsite Accounts

Date	Description		Amount
	Income		
	Opening Balance	£	17,637.45
	Camping	£	18,358.00
	Kirklees Summer Scheme	£	4,555.79
	Interest	£	263.03
	Total	**£**	**40,814.27**
	Expenses		
	Electricity	£	588.99
	Gas	£	2,878.66
	Water	£	813.70
	Rates	£	763.30
	Repairs	£	15,065.46
	Cass Tank	£	-
	Activities	£	430.55
	Cleaning Materials	£	280.52
	Website	£	188.23
	Badges	£	-
	Fuel	£	200.08
	Site Maintenance	£	180.00
	Insurance	£	812.52
	Chainsaw Course	£	1,207.50
	Lloyds	£	2,352.76
	Savings	£	15,051.08
	Bank Charges	£	0.92
	Total	**£**	**40,814.27**

First Responder Accounts

Date	Description	Amount
	Income	
	Opening Balance	£ 420.00
	Total	**£ 420.00**
	Expenses	
	Choking Demonstrations	£ 10.00
	Taxi Fares	£ 45.00
	Replacement materials	£ 20.00
	Total	**£ 75.00**
	Closing Balance	**£ 345.00**