# DONCASTER SCOUT COUNCIL - SQUIRREL WOOD

England & Wales · Charity number 1125979

## Details

| | |
|---|---|
| Status | Registered |
| Legal form | Other |
| Registered | 2008-09-22 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | 6 Aintree Drive<br>Balby<br>Doncaster<br>DN4 8TU |
| Phone | 07971607659 |
| Email | squirrelwood@doncasterscouts.org.uk |
| Website | www.doncasterscouts.org.uk |

## Activities

**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** Squirrel Wood Campsite is a 72 acre Woodland site of oustanding natural beauty. Our aim is to share the woodland environment with people of all ages, from young to not so young!We provide a safe area for everyone to enjoy the surroundings, learn about nature & the great outdoors, have fun on activities whilst also meeting other people & making new friends from all over Great Britain.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Doncaster

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-01-31 | £43,975 | £35,604 | - | - |
| 2024-01-31 | £40,084 | £41,038 | - | - |
| 2023-01-31 | £43,504 | £32,890 | - | - |
| 2022-01-31 | £26,860 | £23,706 | - | - |
| 2021-01-31 | £15,490 | £13,230 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| CLIVE SCOTT | | 2013-01-01 |
| ELIZABETH HOWITT | | 2015-03-09 |
| JOANNE COOPER | | 2012-02-29 |
| ROBERT PARKES | | |

# Accounts

SQUIRREL WOOD FEBRUARY BALANCE SHEET

| | | |
|---|---|---|
| Opening Balance | | £26,033.86 |
| | | |
| Incomings | | |
| 2/12/2024 | Camping - Modern Mythic | £1,300.00 |
| | Lodge - Womans retreat | £100.00 |
| 2/7/2024 | Camping - Pennine / Bader | £60.80 |
| 2/12/2024 | Camping - LARP | £400.00 |
| 2/13/2024 | Camping - Coppice | £28.80 |
| 2/13/2024 | Camping - Nexus | £28.80 |
| 2/15/2024 | Camping - Scotties Heroes | £40.00 |
| 2/19/2024 | Shop | £14.45 |
| 2/19/2024 | Camping - Lions (Full site) | £1,100.00 |
| 2/20/2024 | Lodge - 9th Doncaster | £250.00 |
| 2/21/2024 | Donation - Scrap | £337.50 |
| 2/22/2024 | Camping - 5th Maltby | £20.00 |
| 2/22/2024 | Lodge - 1st36th | £100.00 |
| 2/26/2024 | Shop | £8.06 |
| 2/26/2024 | Lodge - 9th Doncaster | £250.00 |
| | Camping - 9th Doncaster | £77.00 |
| 2/26/2024 | Advance Bookings - Fir cruthen | £400.00 |
| | | |
| Total | | £4,515.41 |
| | | |
| Outgoings | | |
| 2/2/2024 | Invoicing System | £15.42 |
| 2/8/2024 | Council - Bins | £206.00 |
| 2/10/2024 | Tools / Consumables | £134.18 |
| | Site Maintenance | £16.54 |
| | Site Equipment | £126.97 |
| | Crew | £38.95 |
| 2/16/2024 | Utilities - Electricity | £218.44 |
| 2/22/2024 | Utilities - BT | £254.29 |
| 2/24/2024 | Bank Charges | £5.00 |
| 2/27/2024 | Utilities - 3 Internet | £20.54 |
| | | |
| Total | | £1,036.33 |
| | | |
| Closing month balance | | £29,512.94 |

# Squirrel Wood Balance Sheet - February 2024

Brought Forward £26,033.86

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £700.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £206.00 |
| Night Visitors | | Cess | |
| Shop Takings | £22.51 | | |
| Interest | | Site Equipment | £126.97 |
| Activities | | Stationary | |
| Camping | £3,055.40 | Vehicles | |
| Other | | | |
| Day Visitors | | Repairs | |
| Donation | £337.50 | Mower | |
| Advance Bookings | £400.00 | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | £134.18 |
| | | Equipment Maintenance | £16.54 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £218.44 |
| | | Phone | £254.29 |
| | | Water | |
| | | Internet | £20.54 |
| | | Booking System | £15.42 |
| | | | |
| | | Crew | £38.95 |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £4,515.41 | Sub Total | £1,036.33 |
| Closing Balance | | | £29,512.94 |

SQUIRREL WOOD MARCH BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £29,512.94 |
| **Incomings** | | |
| 3/1/2024 | Interest | £79.97 |
| 3/1/2024 | Advance Bookings - Jackals | £1,100.00 |
| 3/4/2024 | Camping - 61st | £20.00 |
| 3/8/2024 | Lodge - 47th | £250.00 |
| | Activities - 47th | £100.00 |
| 3/8/2024 | Camping - 32nd | £20.00 |
| 3/11/2024 | Day Visitors - Forest Friends | £75.00 |
| 3/12/2024 | Shop | £23.84 |
| 3/13/2024 | Camping - 1st Pontefract | £20.00 |
| 3/25/2024 | Shop | £2.36 |
| 3/25/2024 | Camping - Market Weighton | £20.00 |
| Total | | £1,711.17 |
| **Outgoings** | | |
| 3/1/2024 | Utilities - BT | £139.61 |
| 3/4/2024 | Invoicing System | £15.48 |
| 3/7/2024 | Maintenance - CMS CCTV | £72.00 |
| 3/8/2024 | Cleaning / Perishables | £303.28 |
| | Maintenance | £61.29 |
| | Activities | £32.97 |
| 3/8/2024 | Cess | £672.00 |
| 3/16/2024 | Utilities - Electricity | £168.92 |
| 3/18/2024 | Cleaning / Perishables - PHS | £601.28 |
| 3/24/2024 | Bank Charges | £5.00 |
| 3/25/2024 | Water | £1,225.79 |
| 3/25/2024 | Activities | £214.90 |
| | Maintenance | £10.12 |
| | Cleaning / Perishables | £37.69 |
| 3/27/2024 | Utilities - 3 Internet | £20.54 |
| Total | | £3,580.87 |
| Closing month balance | | £27,643.24 |

# Squirrel Wood Balance Sheet - March 2024

Brought Forward £29,512.94

| Income | Actual |
|---|---|
| Lodge Hire | £250.00 |
| Lodge Electricity | |
| Night Visitors | |
| Shop Takings | £26.20 |
| Interest | £79.97 |
| Activities | £100.00 |
| Camping | £80.00 |
| Other | |
| Day Visitors | £75.00 |
| Donation | |
| Advance Bookings | £1,100.00 |
| Sub Total | £1,711.17 |

| Expenditure | Actual |
|---|---|
| Site Running / Maintenance : | |
| Council | |
| Cess | £672.00 |
| | |
| Site Equipment | |
| Stationary | |
| Vehicles | |
| | |
| Repairs | |
| Mower | |
| Fuel | |
| Perishables / Cleaning | £942.25 |
| Tools / Consumables | |
| Equipment Maintenance | £143.41 |
| | |
| Utilities: - | |
| Gas | |
| Electricity | £168.92 |
| Phone | £139.61 |
| Water | £1,225.79 |
| Internet | £20.54 |
| Booking System | £15.48 |
| | |
| Crew | |
| Site Development | |
| Insurance | |
| Bank Charges | £5.00 |
| Activities | £247.87 |
| Shop Stock | |
| Training | |
| Other | |
| Sub Total | £3,580.87 |

Closing Balance £27,643.24

SQUIRREL WOOD APRIL BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £27,643.24 |
| Incomings | | |
| 2/11/2024 | Lodge - District Freezer Camp | £350.00 |
| | Camping - District Freezer Camp | £245.00 |
| | Activities - District Freezer Camp | £120.00 |
| 4/18/2024 | Donation - Charities Trust | £500.00 |
| 4/2/2024 | Day Visitors - 68th | £26.00 |
| | Actviities - 68th | £55.00 |
| 4/3/2024 | Camping - 9th Kestrel | £20.00 |
| 4/8/2024 | Advance Bookings - Forsaken Lands | £400.00 |
| 4/9/2024 | Shop | £0.98 |
| 4/11/2024 | Shop | £8.05 |
| 4/12/2024 | Refunds (3G) | £12.74 |
| 4/16/2024 | Shop | £0.98 |
| 4/16/2024 | Camping - 9th | £20.00 |
| 4/16/2024 | Camping - 9th | £20.00 |
| 4/16/2024 | Camping - 9th | £20.00 |
| 4/16/2024 | Camping - 9th | £20.00 |
| 4/16/2024 | Lodge - 9th | £100.00 |
| 4/18/2024 | Camping - 19th | £20.00 |
| 4/19/2024 | Lodge - 1st Snaith | £100.00 |
| | Camping - 1st Snaith | £20.00 |
| 4/22/2024 | Camping - 32nd | £127.00 |
| 4/22/2024 | Shop | £49.65 |
| 4/22/2024 | Day Visitors - Forest Friends | £120.00 |
| 4/22/2024 | Days Visitors (Challenge Day) - 1st Staynor | £140.00 |
| 4/22/2024 | Activities - Pontefract | £400.00 |
| | Shop - Pontefract | £100.00 |
| | Day visitors - Pontefract | £240.00 |
| 4/24/2024 | Camping - 1st Pontefract | £270.50 |
| 4/29/2024 | Shop | £0.98 |
| 4/30/2024 | Day Visitors - 24th | £12.00 |
| | Lodge - District PL course | £350.00 |
| Total | | £3,868.88 |
| Outgoings | | |
| 4/2/2024 | Invoicing System | £15.48 |
| 4/2/2024 | Utilities - Gas | £49.68 |
| 3/30/2024 | Maintenance - CMS | £351.24 |
| 4/8/2024 | Cleaning | £120.37 |
| | Maintenance | £524.00 |
| | Stationary | £23.98 |
| | Equipment | £73.21 |
| 4/10/2024 | Utilities - BT | £192.91 |
| 4/16/2024 | Utilities - Electricity | £281.23 |
| 4/19/2024 | Activities - | £409.50 |
| 4/19/2024 | Equipment - Defib | £481.80 |
| 4/24/2024 | Bank Charges | £5.00 |
| 4/15/2024 | Council - Rates | £58.67 |
| 4/28/2024 | Maintenance - Fire Alarm | £180.00 |
| Total | | £2,767.07 |
| Closing month balance | | £28,745.05 |

# Squirrel Wood Balance Sheet - April 2024

| | |
|---|---|
| Brought Forward | £27,643.24 |

| Income | Actual |
|---|---|
| Lodge Hire | £900.00 |
| Lodge Electricity | |
| Night Visitors | |
| Shop Takings | £160.64 |
| Interest | |
| Activities | £575.00 |
| Camping | £782.50 |
| Gas | |
| Day Visitors | £538.00 |
| Donation | £500.00 |
| Advance Bookings | £400.00 |
| Grant | £12.74 |
| Sub Total | £3,868.88 |

| Expenditure | Actual |
|---|---|
| Site Running / Maintenance : | |
| Council | £58.67 |
| Cess | |
| Site Equipment | £481.80 |
| Stationary | £23.98 |
| Vehicles | |
| Repairs | |
| Mower | |
| Fuel | |
| Perishables / Cleaning | £120.37 |
| Tools / Consumables | |
| Equipment Maintenance | £1,055.24 |
| Utilities: - | |
| Gas | £49.68 |
| Electricity | £281.23 |
| Phone | £192.91 |
| Water | |
| Internet | |
| Booking System | £15.48 |
| Crew | |
| Site Development | £73.21 |
| Insurance | |
| Bank Charges | £5.00 |
| Activities | £409.50 |
| Shop Stock | |
| Training | |
| Other | |
| Sub Total | £2,767.07 |

| | |
|---|---|
| Closing Balance | £28,745.05 |

SQUIRREL WOOD MAY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £28,745.05 |
| Incomings | | |
| 5/2/2024 | Camping - 5th Maltby | £113.00 |
| 5/2/2024 | Advance Booking - 24th Mexborough | £50.00 |
| 5/7/2024 | Camping - Polish Scouts | £20.00 |
| 5/9/2024 | Camping - 9th | £248.50 |
| 5/9/2024 | Challenge Day (Beavers) - 28th | £290.00 |
| 5/10/2024 | Camping - 1st Draycott | £20.00 |
| 5/13/2024 | Challenge Day (Beavers) 68th Hatfield | £160.00 |
| 5/13/2024 | D Holland Polo | £11.00 |
| 5/13/2024 | Other - Staff Clothing (Harry) clothing | £32.50 |
| 5/13/2024 | Other - Staff Clothing (Chris Green) clothing | £35.00 |
| 5/13/2024 | Other - Staff Clothing (G Robinson) clothing | £95.50 |
| 5/13/2024 | Challenge Day (Cubs)Thorpe Willoughby | £170.00 |
| 5/13/2024 | Challenge Day (Beavers) 14th Selby | £190.00 |
| 5/13/2024 | Lodge - 25th Sheffield | £230.00 |
| | Camping - 25th Sheffield | £105.00 |
| | Activities - 25th Sheffield | £360.00 |
| 5/14/2024 | Camping - 47th | £87.50 |
| 5/14/2024 | Shop | £26.05 |
| 5/14/2024 | Challenge Day (Beavers) 1st Selby | £100.00 |
| 5/14/2024 | Shop | £145.11 |
| 5/14/2024 | Challenge Day (Cubs) 1st Carlton | £170.00 |
| 5/14/2024 | Challenge Day (Beavers) 58th | £250.00 |
| 5/14/2024 | Challenge Day (Cubs) 58th | £320.00 |
| 5/14/2024 | Camping - North Ridge School | £35.00 |
| 5/15/2024 | Challenge Day (Cubs) 10th | £200.00 |
| 5/16/2024 | Shop | £0.98 |
| 5/20/2024 | Other - Staff Clothing (Kieran) clothing | £33.50 |
| 5/20/2024 | Other - Staff Clothing (R Parkes) clothing | £45.00 |
| | Challenge Day (Beavers) 1st Inkersall | £150.00 |
| | Shop | £152.24 |
| 5/21/2024 | Challenge Day (Cubs) 23rd | £170.00 |
| 5/22/2024 | Camping - 68th Hatfield | £20.00 |
| 5/22/2024 | Challenge Day (Beavers) 47th | £120.00 |
| 5/22/2024 | Camping - Nexus | £87.50 |
| 5/28/2024 | Challenge Day (Cubs) 68th | £70.00 |
| 5/28/2024 | Shop | £56.98 |
| 5/31/2024 | Camping - Askern Air Cadets | £77.00 |
| 5/31/2024 | Camping - 19th Askern Cubs | £39.50 |
| | Day Visitors - Rotherham / Barnsley | £24.00 |
| | Day Visitors - Royal Engineers | £100.00 |
| | Camping - 9th | £42.50 |
| 5/31/2024 | Challenge Day (Cubs) 47th | £300.00 |
| Total | | £4,953.36 |
| Outgoings | | |
| 5/2/2024 | Invoicing System | £15.63 |
| 5/2/2024 | Crew - Clothing Quicksteps | 440.64 |
| 5/4/2024 | Utilities - BT | £40.77 |
| 5/5/2024 | Equipment - Laptop for Caroline | £199.00 |
| 5/8/2024 | Council - Bins | £212.16 |
| 5/8/2024 | Maintenance | £218.25 |
| | Cleaning / Perishables | £98.35 |
| | Activities | £235.80 |
| 5/9/2024 | Cess | £336.00 |
| 5/13/2024 | Utilities - Calor Gas | £735.00 |
| 5/15/2024 | Council - Rates | £60.00 |
| 5/16/2024 | Utilities - Electricity | £193.82 |
| 5/23/2024 | Activites - Scottys Heroes | £500.00 |
| 5/24/2024 | Bank Charges | £5.00 |
| 5/23/2024 | Site Development - Toilet block | £6,600.00 |
| 5/28/2024 | Fuel | £113.77 |
| | Tools / consumables | £107.28 |
| | Crew | £69.40 |
| | Vehicles | £24.00 |
| 5/29/2024 | Activities | £373.86 |
| 5/29/2024 | Shop - Providore | £538.95 |
| 5/30/2024 | Utilities - BT | £154.34 |
| Total | | £11,272.02 |
| Closing month balance | | £22,426.39 |

# Squirrel Wood Balance Sheet - May 2024

Brought Forward £28,745.05

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £230.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £272.16 |
| Night Visitors | | Cess | £336.00 |
| Shop Takings | £381.36 | | |
| Interest | | Site Equipment | £199.00 |
| Activities | £360.00 | Stationary | |
| Camping | £895.50 | Vehicles | £24.00 |
| Other | £252.50 | | |
| Day Visitors | £124.00 | Repairs | |
| Donation / Grant | | Mower | |
| Advance Bookings | £50.00 | Fuel | £113.77 |
| Challenge Day | £2,660.00 | Perishables / Cleaning | £98.35 |
| | | Tools / Consumables | £107.28 |
| | | Equipment Maintenance | £218.25 |
| | | | |
| | | Utilities: - | |
| | | Gas | £735.00 |
| | | Electricity | £193.82 |
| | | Phone | £195.11 |
| | | Water | |
| | | Internet | |
| | | Booking System | £15.63 |
| | | | |
| | | Crew | £510.04 |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | £1,109.66 |
| | | Shop Stock | £538.95 |
| | | Training | |
| | | Other | |
| Sub Total | £4,953.36 | Sub Total | £4,672.02 |

Closing Balance £29,026.39

SQUIRREL WOOD JUNE 24 BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £22,426.39 |
| Incomings | | |
| 6/3/2024 | Camping - 9th Doncaster | £164.50 |
| | Day Visitors - 9th Doncaster | £28.00 |
| | Activities - 9th Doncaster | £60.00 |
| | Camping - 68th | £91.00 |
| | Activities - 68th | £60.00 |
| | Day Visitors - Forest Friends | £135.00 |
| 6/3/2024 | Night Visiti - Viking Explorers | £15.00 |
| 6/4/2024 | Camping - 1st Draycott | £34.00 |
| 6/6/2024 | Donation - Community Grant | £750.00 |
| | Challenge Day (Cubs) 61st Bentley | £120.00 |
| 6/7/2024 | Night Visit - Pegasus (332) | £30.00 |
| 6/7/2024 | Interest | £80.85 |
| 6/10/2024 | Nigth Visit - 68th Hatfield | £30.00 |
| 6/10/2024 | Shop | £4.52 |
| 6/10/2024 | Night visit - Landvaettir Explorers | £15.00 |
| 6/10/2024 | Camping - 28th Hatfield | £20.00 |
| 6/10/2024 | Lodge - Women Retreat | £250.00 |
| 6/10/2024 | Camping - Jurassic Larp | £1,750.00 |
| 6/11/2024 | Challenge Day (Beavers) 10th | £170.00 |
| 6/11/2024 | Camping - Scotties Heroes | £45.00 |
| 6/12/2024 | Night Visits - 47th Edenthorpe | £15.00 |
| 6/12/2024 | Site Development refund | £6,600.00 |
| 6/13/2024 | Camping - Lustin Scouts | £70.00 |
| 6/14/2024 | Camping - 1st Draycott | £38.50 |
| 6/17/2024 | Shop | £15.39 |
| 6/17/2024 | Lodge - 6th Selby | £100.00 |
| 6/17/2024 | Camping - 9th Doncaster | £113.00 |
| 6/17/2024 | Other - Staff Clothing (Sam) clothing | £64.00 |
| 6/17/2024 | Other - Staff Clothing (Chris Harrison) clothing | £90.00 |
| 6/18/2024 | Camping - 203 Gainsborough | £20.00 |
| 6/20/2024 | Shop | £41.19 |
| 6/21/2024 | Lodge - 25th Wakefield | £100.00 |
| 6/24/2024 | Shop | £12.29 |
| 6/24/2024 | Camping - 10th | £50.00 |
| 6/24/2024 | Day Vistors - Forest Friends | £60.00 |
| 6/24/2024 | Day Visitors - Nina Garner | £750.00 |
| Total | | £11,992.24 |
| Outgoings | | |
| 6/3/2024 | Invoicing System | £15.37 |
| 5/4/2024 | Utilities - BT | £63.23 |
| 6/8/2024 | Vehicles | £67.20 |
| | Maintenance | £16.21 |
| | Activities | £111.98 |
| | Machinery | £130.00 |
| | Fuel | £158.00 |
| 6/15/2024 | Council - Rates | £60.00 |
| 6/17/2024 | Utilities - Electricity | £245.37 |
| 6/24/2024 | Utlities - Water | £1,133.80 |
| 6/24/2024 | Bank Charges | £5.00 |
| 6/24/2024 | Cleaning / Perishables - PHS | £634.02 |
| 6/24/2024 | Maintenance- Door Repair | £875.00 |
| 6/26/2024 | Stationary | £8.00 |
| | Cleaning / Perishables | £19.89 |
| | Maintenance | £20.33 |
| | Activities | £15.42 |
| | Equipment | £319.22 |
| | Vehicles | £24.99 |
| 6/28/2024 | Bank Charges | £2.00 |
| Total | | £3,925.03 |
| Closing month balance | | £30,493.60 |

# Squirrel Wood Balance Sheet - June 2024

| | |
|---|---|
| Brought Forward | £29,026.39 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £450.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £60.00 |
| Night Visitors | £105.00 | Cess | |
| Shop Takings | £73.39 | | |
| Interest | £80.85 | Site Equipment | £319.22 |
| Activities | £120.00 | Stationary | £8.00 |
| Camping | £2,396.00 | Vehicles | £67.20 |
| Other | £154.00 | | |
| Day Visitors | £973.00 | Repairs | |
| Donation | £750.00 | Mower | |
| Advance Bookings | | Fuel | £158.00 |
| Challenge Day | £290.00 | Perishables / Cleaning | £653.91 |
| | | Tools / Consumables | |
| | | Equipment Maintenance | £1,041.54 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £245.37 |
| | | Phone | £63.23 |
| | | Water | £1,133.80 |
| | | Internet | |
| | | Booking System | £15.37 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £7.00 |
| | | Activities | £127.40 |
| | | Shop Stock | |
| | | Training | |
| | | Other | £24.99 |
| | | | |
| Sub Total | £5,392.24 | Sub Total | £3,925.03 |
| | | | |
| Closing Balance | | | £30,493.60 |

SQUIRREL WOOD JULY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £30,493.60 |
| Incomings | | |
| 7/1/2024 | Camping - 61st | £148.00 |
| | Activities - 61st | £60.00 |
| | Camping - 22nd | £14.00 |
| 7/1/2024 | Night Visit - 32nd Arnthorpe | £15.00 |
| 7/1/2024 | Shop | £17.64 |
| 7/2/2024 | Night Visits - 19th Askern | £15.00 |
| 7/3/2024 | Day Visitors - 28th | £32.00 |
| | Camping - 28th | £414.00 |
| | Activities - 28th | £85.00 |
| 7/4/2024 | Pegasus - Night Visit | £15.00 |
| 7/4/2024 | Interest | £23.27 |
| 7/8/2024 | Night Visits - 47th Edenthorpe | £40.00 |
| 7/8/2024 | Shop | 41.69 |
| 7/8/2024 | Day Visitors - 71st | £34.00 |
| | Activities - 71st | £120.00 |
| 7/9/2024 | Camping - Market Weighton | £204.00 |
| | Activities - Market Weighton | £50.00 |
| 7/10/2024 | Lodge - 32nd 348 | £25.00 |
| 7/11/2024 | Shop | £5.45 |
| 7/12/2024 | Shop | £20.16 |
| 7/15/2024 | Camping - Nexus | 108.5 |
| 7/15/2024 | Shop | £224.04 |
| 7/18/2024 | Shop | £7.12 |
| 7/19/2024 | Day Visitors - Forest Friends | £135.00 |
| 7/19/2024 | Lodge - 1st Snaith | £230.00 |
| | Camping - 1st Snaith | £266.00 |
| | Activities - 1st Snaith | £180.00 |
| | Night Visit - Ferrybridge Brownies | £15.00 |
| | Advance Booking - Brampton Youth | £50.00 |
| 7/22/2024 | Shop | £7.17 |
| 7/22/2024 | Camping - 9th | £1,285.50 |
| 7/24/2024 | Shop | £1.77 |
| 7/24/2024 | Day Visits - C Gillespie (Child Services) | £15.00 |
| 7/25/2024 | Shop | £1.38 |
| 7/28/2024 | Camping - Polish Scouts | £176.00 |
| | Activities - Polish Scouts | £120.00 |
| 7/30/2024 | Shop | £58.20 |
| 7/31/2024 | Night Visitors - D of E | £119.00 |
| Total | | £4,378.89 |
| Outgoings | | |
| 7/2/2024 | Invoicing System | £15.45 |
| 7/2/2024 | Othre - Refund Ravens | £500.00 |
| 7/3/2024 | Equipment - First Aid Box | 71.94 |
| 7/4/2024 | Utilities - BT | £63.23 |
| 7/4/2024 | Activities (Challenge day) | £155.70 |
| 7/4/2024 | Bungle-ee Skip | £450.00 |
| 7/4/2024 | Bank Charges | £5.00 |
| 7/16/2024 | Cess | £336.00 |
| 7/17/2024 | Utilities - Electricity | £126.37 |
| 7/17/2024 | Vehicles - Landrover | £260.00 |
| 7/18/2024 | Site Maintenance - Tree Removal | £400.00 |
| 7/18/2024 | Site Development | £159.28 |
| | Cleaning / Perishables | £58.29 |
| | Site Maintenance | £32.63 |
| | Fuel | £110.00 |
| | Activities (Challenge day) | £27.00 |
| | Crew | £23.78 |
| Total | | £2,794.67 |
| Closing month balance | | £32,077.82 |

# Squirrel Wood Balance Sheet - July 2024

| | |
|---|---|
| Brought Forward | £30,493.60 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £255.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £219.00 | Cess | £336.00 |
| Shop Takings | £384.62 | | |
| Interest | £23.27 | Site Equipment | 521.94 |
| Activities | £615.00 | Stationary | |
| Camping | £2,616.00 | Vehicles | £260.00 |
| Other | | | |
| Day Visitors | £216.00 | Repairs | |
| Grants | | Mower | |
| Advance Bookings | £50.00 | Fuel | £110.00 |
| | | Perishables / Cleaning | £58.29 |
| | | Tools / Consumables | |
| | | Equipment Maintenanc | £32.63 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £126.37 |
| | | Phone | £63.23 |
| | | Water | |
| | | Internet | |
| | | Booking System | £15.45 |
| | | | |
| | | Crew | £23.78 |
| | | Site Development | £559.28 |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | £182.70 |
| | | Shop Stock | |
| | | Training | |
| | | Other | £500.00 |
| | | | |
| Sub Total | £4,378.89 | Sub Total | £2,794.67 |
| | | | |
| Closing Balance | | | £32,077.82 |

SQUIRREL WOOD AUGUST BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £32,077.82 |
| Incomings | | |
| 8/1/2024 | Shop | £3.94 |
| 8/2/2024 | Shop | £27.77 |
| 8/5/2024 | Activities - 9th | £485.00 |
| 8/7/2024 | Lodge - 1st Garforth | £100.00 |
| 8/8/2024 | Day Visits - Forest Friends | £135.00 |
| 8/13/2024 | Activities - Bungle-ee | £1,010.00 |
| | Camping - Bungle-ee | £2,600.00 |
| 8/15/2024 | Shop | £4.03 |
| 8/19/2024 | Night Visits - 61st Scouts | £210.00 |
| 8/19/2024 | Activities - 61st Cubs | £25.00 |
| 8/20/2024 | Shop | £4.08 |
| 8/23/2024 | Shop | £400.00 |
| 8/27/2024 | Camping Deposit - D Marshall u12s hyde park | £20.00 |
| 8/27/2024 | Camping - N Wooton 12th Monk Brerron | £20.00 |
| 8/27/2024 | Camping - 10th | £66.50 |
| | Activities - 10th | £145.00 |
| 8/28/2024 | Shop | £43.46 |
| 8/29/2024 | Shop | £2.65 |
| 8/30/2024 | Shop | £740.00 |
| 8/30/2024 | Night Visit - 25th Beavers | £30.00 |
| | Camping - 10th | £10.50 |
| | Camping - Andy Altoft | £21.00 |
| | Camping - Karate Club | £220.00 |
| 8/30/2024 | Camping - K Parker | £126.00 |
| | Activities - K Parker | £60.00 |
| Total | | £6,509.93 |
| Outgoings | | |
| 8/2/2024 | Utilities - BT | £63.23 |
| 8/8/2024 | Council - Bins | £212.16 |
| 8/16/2024 | Utilities - Electricity | £298.86 |
| 8/23/2024 | Maintenance - Tree repairs | £400.00 |
| 8/25/2024 | Activities | £94.07 |
| | Fuel | £28.00 |
| | Maintenance | £150.00 |
| | Cleaning / Perishables | £57.22 |
| | Crew | £18.20 |
| Total | | £1,321.74 |
| Closing month balance | | £37,266.01 |

# Squirrel Wood Balance Sheet - August 2024

| | |
|---|---|
| Brought Forward | £32,077.82 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £100.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £362.16 |
| Night Visitors | £240.00 | Cess | |
| Shop Takings | £1,225.93 | | |
| Interest | | Site Equipment | |
| Activities | £1,725.00 | Stationary | |
| Camping | £3,084.00 | Vehicles | |
| Other | | | |
| Day Visitors | £135.00 | Repairs | |
| Grants | | Mower | |
| Advance Bookings | | Fuel | £28.00 |
| Equipment Sale (Capital) | | Perishables / Cleaning | £57.22 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £400.00 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £298.86 |
| | | Phone | £63.23 |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | £18.20 |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | £94.07 |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £6,509.93 | Sub Total | £1,321.74 |
| Closing Balance | | | £37,266.01 |

SQUIRREL WOOD SEPTEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £37,266.01 |
| Incomings | | |
| 9/2/2024 | Day Visits | £30.00 |
| 9/3/2024 | Shop | £2.75 |
| 9/4/2024 | Day Visit - Doncaster Deaf Trust | £42.00 |
| 9/6/2024 | Camping - Scotties Heroes | £50.00 |
| 9/6/2024 | 32nd - Camping | £20.00 |
| 9/9/2024 | Shop | £10.41 |
| 9/16/2024 | Camping - 62nd | £20.00 |
| 9/17/2024 | Camping - 1st Ackworth | £20.00 |
| 9/17/2024 | Camping - 5th | £20.00 |
| 9/19/2024 | Day Visitors - Forest Friends | £165.00 |
| 9/20/2024 | Night Visit - Pegasus 371 | £15.00 |
| 9/23/2024 | Shop | £50.92 |
| 9/23/2024 | Night Visit - 47th | £15.00 |
| 9/26/2024 | Day Visit - Nina Garner | £105.00 |
| 9/26/2024 | Camping - Fir Cruthen | £1,750.00 |
| 9/27/2024 | Lodge - 1st Chilwell | £100.00 |
| 9/30/2024 | Shop | £59.75 |
| 9/30/2024 | Lodge - Rotherham St John | £350.00 |
| Total | | £2,825.83 |
| Outgoings | | |
| 9/2/2024 | Shop Stock - 80th Birthday badges | £190.00 |
| 9/3/2024 | Utilities - BT | £63.23 |
| 9/7/2024 | Cess | £336.00 |
| 9/7/2024 | Shop Stock- Providore | £648.00 |
| 9/7/2024 | Activities | £101.55 |
| | Stationary | £15.99 |
| | Maintenance | £67.62 |
| | Vehicles | £40.00 |
| 9/7/2024 | Maintenance | £450.00 |
| | Equipment | £20.51 |
| 9/12/2024 | Gas (Calor) | £99.36 |
| 9/16/2024 | Utlities - Water | £729.69 |
| 9/17/2024 | Cleaning / Perishables - PHS | £634.02 |
| 9/16/2024 | Utilities - Electricity | £173.06 |
| 30-Sep | Maintenance | £57.37 |
| | Equipment | £31.95 |
| | Activities | £58.38 |
| | Fuel | £105.06 |
| | Vehicles | £21.49 |
| 30-Sep | Maintenance (Gas / Boilers) | £400.00 |
| Total | | £4,243.28 |
| Closing month balance | | £35,848.56 |

# Squirrel Wood Balance Sheet - September 2024

| | |
|---|---|
| Brought Forward | £37,266.01 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £450.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £30.00 | Cess | £336.00 |
| Shop Takings | £123.83 | | |
| Interest | | Site Equipment | £52.46 |
| Activities | | Stationary | £15.99 |
| Camping | £1,880.00 | Vehicles | £61.49 |
| Other | | | |
| Day Visitors | £342.00 | Repairs | |
| Donations | | Mower | |
| Advance Bookings | | Fuel | £105.06 |
| | | Perishables / Cleaning | £634.02 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £974.99 |
| | | | |
| | | Utilities: - | |
| | | Gas | £99.36 |
| | | Electricity | £173.06 |
| | | Phone | £63.23 |
| | | Water | £729.69 |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | £159.93 |
| | | Shop Stock | £838.00 |
| | | Training | |
| | | Other | |
| | | | |
| Sub Total | £2,825.83 | Sub Total | £4,243.28 |
| | | | |
| Closing Balance | | | £35,848.56 |

SQUIRREL WOOD OCTOBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £35,848.56 |
| Incomings | | |
| 10/1/2024 | Camping - 9th | £78.00 |
| 10/1/2024 | Camping - Carleton High School | £105.00 |
| | Activities - Carleton High School | £30.00 |
| 10/2/2024 | Camping - Hyde park Football Team | £24.50 |
| | Camping - Gainsborough Air Cadets | £88.25 |
| 10/2/2024 | Lodge - St Chads | £350.00 |
| | Camping - St Chads | £126.00 |
| | Activities - St Chads | £180.00 |
| | Shop - St Chads | £48.00 |
| 10/3/2024 | Night Visit - Ravens | £15.00 |
| 10/3/2024 | Lodge - 47th | £350.00 |
| | Activities - 47th | £85.00 |
| 10/4/2024 | Night Visit - 61st (inv 372) | £150.00 |
| 10/7/2024 | Lodge - 32nd Sheffield | £100.00 |
| 10/14/2024 | Night Visit - 68th Hatfield | £15.00 |
| 10/14/2024 | Camping - 32nd Armthorpe | £148.00 |
| | Other | £396.77 |
| | Compensation | £150.00 |
| 10/18/2024 | Night Visits - 47th Edenthorpe | £45.00 |
| 10/23/2024 | Day Visitors (Frosties) 62nd | £302.00 |
| 10/23/2024 | Lodge - 1st Ackworth | £120.00 |
| 10/24/2024 | Camping - 62nd | £64.00 |
| 10/25/2024 | Night Visits - Scottys | £50.00 |
| 10/28/2024 | Camping - 5th Rotherham | £155.00 |
| | Activities - 5th | £50.00 |
| 10/28/2024 | Camping - 1st Ackworth | £127.00 |
| | Activities - 1st Ackworth | £222.00 |
| 10/29/2024 | Camping - 9t May-25 | £20.00 |
| 10/29/2024 | Camping - 9t Sep-25 | £20.00 |
| 10/29/2024 | Shop | £61.01 |
| 10/29/2024 | Camping - 9t Sep-25 | £20.00 |
| 10/31/2024 | Camping - Monk Bretton | £108.50 |
| | Activities - Monk Bretton | £50.00 |
| | Day Visitors - 55th | £30.00 |
| | Day Visitors - 26th | £60.00 |
| | Night Visits - 55th | £30.00 |
| Total | | £3,974.03 |
| Outgoings | | |
| 10/14/2024 | Maintenance - Fireguard Limited | £544.74 |
| 10/15/2024 | Maintenance - Prosecure | £80.98 |
| 10/15/2024 | Booking System | £43.89 |
| | Stationary - Printer | £52.94 |
| Total | | £722.55 |
| Closing month balance | | £39,100.04 |

# Squirrel Wood Balance Sheet - October 2024

Brought Forward £35,848.56

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £920.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £305.00 | Cess | |
| Shop Takings | £109.01 | | |
| Interest | | Site Equipment | |
| Activities | £617.00 | Stationary | £52.94 |
| Camping | £1,084.25 | Vehicles | |
| Other | £546.77 | | |
| Day Visitors | £392.00 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £625.72 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | |
| | | Phone | |
| | | Water | |
| | | Internet | |
| | | Booking System | £43.89 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £3,974.03 | Sub Total | £722.55 |
| Closing Balance | | | £39,100.04 |

SQUIRREL WOOD NOVEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £39,100.04 |
| | | |
| Incomings | | |
| 11/1/2024 | Camping - 47th | £350.00 |
| 11/2/2024 | Day Visits - Forest Friends | £112.50 |
| 11/7/2024 | Camping 29th Leeds | £120.00 |
| 11/7/2024 | Night Visitors - 61st | £124.00 |
| 11/8/2024 | Night Visit - 32nd | £60.00 |
| 11/11/2024 | Shop | £10.81 |
| 11/14/2024 | Day Visits (Frosties) - 67th | £24.00 |
| 11/14/2024 | Day Visits (Frosties) - 67th | £178.00 |
| 11/19/2024 | Shop | £18.24 |
| 11/20/2024 | Night Visit - Vikings (INV 387) | £15.00 |
| 11/20/2024 | Day Visits (Frosties) - 1st Staynor Hall | £258.00 |
| 11/21/2024 | Camping - 9th | £38.50 |
| 11/21/2024 | Camping - 9th | £73.00 |
| | Activities - 9th | £60.00 |
| 11/22/2024 | Day Visits (Frosties) - Thorpe Willoughby | £480.00 |
| 11/25/2024 | Lodge - 47th | £350.00 |
| 11/25/2024 | Shop | £37.95 |
| 11/25/2024 | Day Visits (Frosties) - 28th | £212.00 |
| 11/25/2024 | Day Visits (Frosties) - 32nd | £222.00 |
| 11/26/2024 | Night Visit - 47th | £15.00 |
| 11/29/2024 | Day Visits (Frosties) - 47th | £514.00 |
| | | |
| Total | | £3,273.00 |
| | | |
| Outgoings | | |
| 11/2/2024 | Utilities - BT | £63.23 |
| 11/8/2024 | Council - Bins | £212.16 |
| 11/9/2024 | Cess | £360.00 |
| 11/9/2024 | Maintenance (Chain saw) | £346.57 |
| 11/9/2024 | Cleaning / Perishables | £123.47 |
| | Maintenance | £194.74 |
| 11/18/2024 | Insurance | £2,087.32 |
| 11/28/2024 | Insurance | £786.00 |
| | | |
| Total | | £4,173.49 |
| | | |
| Closing month balance | | £38,199.55 |

# Squirrel Wood Balance Sheet - November 2024

| | |
|---|---|
| Brought Forward | £39,100.04 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £350.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £212.16 |
| Night Visitors | £214.00 | Cess | £360.00 |
| Shop Takings | £67.00 | | |
| Interest | | Site Equipment | |
| Activities | £60.00 | Stationary | |
| Camping | £581.50 | Vehicles | |
| Other | | | |
| Day Visitors | £2,000.50 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | £123.47 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £541.31 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | |
| | | Phone | £63.23 |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | £2,873.32 |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £3,273.00 | Sub Total | £4,173.49 |
| Closing Balance | | | £38,199.55 |

SQUIRREL WOOD DECEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £38,199.55 |
| Incomings | | |
| 12/2/2024 | Shop | £62.97 |
| 12/2/2024 | Day Visits (Frosties) - 10th | £10.00 |
| 12/2/2024 | Day Visits (Frosties) - 23rd | £148.00 |
| 12/3/2024 | Day Visits (Frosties) - 3rd | £364.00 |
| 12/5/2024 | Day Visits (Frosties) - 68th | £226.00 |
| 12/5/2024 | Day Visits (Frosties) - 28th | £2.00 |
| 12/6/2024 | Lodge - BYG | £100.00 |
| | Activities - BYG | £90.00 |
| 12/9/2024 | Lodge - 1st Snaith | £120.00 |
| 12/9/2024 | Shop | £1.97 |
| 12/9/2024 | Day Visitors - Downs 389 | £116.25 |
| 12/10/2024 | Shop | £720.00 |
| 12/11/2024 | Lodge - Lithuanian scouts Leeds | £100.00 |
| 12/16/2024 | Shop | £0.98 |
| 12/17/2024 | Day Visits - Forest Friends | £131.25 |
| 31-Dec | Day Visits (Frosties) - 10th | £65.00 |
| Total | | £2,258.42 |
| Outgoings | | |
| 11/30/2024 | Insurance | £506.00 |
| 12/4/2024 | Frosties - DB Entertainment | £540.00 |
| 12/4/2024 | Utilities - BT | £63.23 |
| 12/10/2024 | Maintenance - Fire Alarm | £360.00 |
| 12/16/2024 | Utlities - Water | £140.04 |
| 12/18/2024 | Frosties - Various | £1,095.22 |
| 12/18/2024 | Booking System | £30.82 |
| 12/19/2024 | Cleaning / Perishables - PHS | £635.35 |
| 12/27/2024 | Utilitie - Electricity | £733.22 |
| 12/28/2024 | Maintenance | £235.08 |
| | Crew | £30.92 |
| 12/29/2024 | Donation (Prosec) | £100.00 |
| 12/29/2024 | Utilities - Gas | £1,625.34 |
| Total | | £6,095.22 |
| Closing month balance | | £34,362.75 |

# Squirrel Wood Balance Sheet - December 2024

Brought Forward £38,199.55

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £320.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | | Cess | |
| Shop Takings | £785.92 | | |
| Interest | | Site Equipment | |
| Activities | £90.00 | Stationary | |
| Camping | | Vehicles | |
| Other | | | |
| Day Visitors | £1,062.50 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | £635.35 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £595.08 |
| | | | |
| | | Utilities: - | |
| | | Gas | £1,625.34 |
| | | Electricity | £733.22 |
| | | Phone | £63.23 |
| | | Water | £140.04 |
| | | Internet | |
| | | Booking System | £30.82 |
| | | | |
| | | Crew | £30.92 |
| | | Site Development | |
| | | Insurance | £506.00 |
| | | Bank Charges | |
| | | Activities | £1,635.22 |
| | | Shop Stock | |
| | | Training | |
| | | Other | £100.00 |
| Sub Total | £2,258.42 | Sub Total | £6,095.22 |

Closing Balance £34,362.75

SQUIRREL WOOD JANUARY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £34,362.75 |
| Incomings | | |
| 1/2/2025 | Day Visits - Downs 394 | £86.25 |
| 1/6/2025 | Day Visits - Nina Garner | £75.00 |
| 1/13/2025 | Shop | £28.40 |
| 1/20/2025 | Shop | £4.72 |
| 1/28/2025 | Camping - Swallownest | £20.00 |
| 1/31/2025 | Camping - Castleford Cadets | £100.00 |
| Total | | £314.37 |
| Outgoings | | |
| 1/2/2025 | Utilities - BT | £63.23 |
| 1/21/2025 | Utilities - Electricity | £208.00 |
| Total | | £271.23 |
| Closing month balance | | £34,405.89 |

# Squirrel Wood Balance Sheet - January 2025

| | |
|---|---|
| Brought Forward | £34,362.75 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | | Cess | |
| Shop Takings | £33.12 | | |
| Interest | | Site Equipment | |
| Activities | | Stationary | |
| Camping | £120.00 | Vehicles | |
| Other | | | |
| Day Visitors | £161.25 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £208.00 |
| | | Phone | £63.23 |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £314.37 | Sub Total | £271.23 |
| Closing Balance | | | £34,405.89 |

# Squirrel Wood Balance Sheet - February 1st to January 31st 2024

Brought Forward £26,033.86

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £4,925.00 | Site Running / Maintenance : | |
| Lodge Electricity | £0.00 | Council | £1,171.15 |
| Night Visitors | £1,113.00 | Cess | £2,040.00 |
| Shop Takings | £3,393.53 | | |
| Interest | £184.09 | Site Equipment | £1,701.39 |
| Activities | £4,262.00 | Stationary | £100.91 |
| Camping | £16,575.15 | Vehicles | £412.69 |
| Other | £953.27 | | |
| Day Visitors | £6,019.25 | Repairs | |
| Donation / Grants | £1,587.50 | Mower | £0.00 |
| Advance Bookings | £2,000.00 | Fuel | £514.83 |
| Challenge Day | £2,962.74 | Perishables / Cleaning | £3,323.23 |
| | | Tools / Consumables | £241.46 |
| | | Equipment Maintenance | £5,644.71 |
| | | | |
| | | Utilities: - | |
| | | Gas | £2,509.38 |
| | | Electricity | £2,647.29 |
| | | Phone | £1,224.53 |
| | | Water | £3,229.32 |
| | | Internet | £41.08 |
| | | Booking System | £167.54 |
| | | | £0.00 |
| | | Crew | £621.89 |
| | | Site Development | £632.49 |
| | | Insurance | £3,379.32 |
| | | Bank Charges | £32.00 |
| | | Activities | £3,966.35 |
| | | Shop Stock | £1,376.95 |
| | | Training | £0.00 |
| | | Other | £624.99 |
| Sub Total | £43,975.53 | Sub Total | £35,603.50 |
| Closing Balance | | | £34,405.89 |

# Squirrel Wood Balance Sheet - Feb 01st to December 31st 2017

Brought Forward £10,983.47

| Income | Actual | Budget | Difference |
|---|---|---|---|
| Lodge Hire | | £5,500.00 | £5,500.00 |
| Lodge Electricity | | £500.00 | £500.00 |
| Gas | | £300.00 | £300.00 |
| Shop Takings | | £8,500.00 | £8,500.00 |
| Interest | | £2.00 | £2.00 |
| Activities | | £4,000.00 | £4,000.00 |
| Camping | | £5,500.00 | £5,500.00 |
| Other | | £400.00 | £400.00 |
| Day Visitors | | £400.00 | £400.00 |
| Burghwallis Fair | | £500.00 | £500.00 |
| Sub Total | £0.00 | | |

| Expenditure | Actual | Budget | Difference |
|---|---|---|---|
| Site Running / Maintenance : | | | |
| Council | | £1,000.00 | £1,000.00 |
| Cess | | £3,000.00 | £3,000.00 |
| Site Equipment | | £450.00 | £450.00 |
| Stationary | | £50.00 | £50.00 |
| Vehicles | | £400.00 | £400.00 |
| Repairs | | £450.00 | £450.00 |
| Mower | | £400.00 | £400.00 |
| Fuel | | £400.00 | £400.00 |
| Perishables / Cleaning | | £400.00 | £400.00 |
| Tools / Consumables | | £500.00 | £500.00 |
| Equipment Maintenance | | £600.00 | £600.00 |
| Utilities: - | | | |
| Gas | | £3,500.00 | £3,500.00 |
| Electricity | | £1,700.00 | £1,700.00 |
| Phone | | £400.00 | £400.00 |
| Water | | £700.00 | £700.00 |
| Booking System | | | |
| Crew | | £1,350.00 | £1,350.00 |
| Site Development | | £1,000.00 | £1,000.00 |
| Insurance | | £3,300.00 | £3,300.00 |
| Bank Charges | | £90.00 | £90.00 |
| Activities | | £750.00 | £750.00 |
| Shop Stock | | £5,000.00 | £5,000.00 |
| Training | | £150.00 | £150.00 |
| Sub Total | £0.00 | £25,590.00 | |

Closing Balance £10,983.47

1/8/2021

1/15/2021

| | |
|---|---|
| Uitlities - Calor Gas - 200124 | £2,264.07 |
| Cleaning / Perishables (PHS) | 456.79 |

DONCASTER SCOUT COUNCIL - SQUIRREL WOOD

England & Wales - Charity number 1125979

# Accounts

| SQUIRREL WOOD FEBRUARY BALANCE SHEET | | | Cash | | | Total |
|---|---|---|---|---|---|---|
| Opening Balance | | £27,325.79 | Opening Balance | | -£338.47 | £26,987.32 |
| Incomings | | | Incomings (not paid to bank) | | | |
| 2/4/2023 | Lodge - 9th Beavers | £220.00 | 2/1/2023 | Other - Reset to zero | £338.47 | |
| | Activities - 9th Beavers | £50.00 | | | | |
| 2/7/2023 | Lodge - 47th Edenthorpe | £100.00 | | | | |
| 2/8/2023 | Lodge - Holgate Scouts | £100.00 | | | | |
| 2/11/2023 | Lodge Hire - Haxby | £220.00 | | | | |
| | Day Visits - Downs | £60.00 | | | | |
| 2/17/2023 | Advance Booking - Baines | £50.00 | | | | |
| 2/23/2023 | Lodge 47th Edenthorpe | £320.00 | | | | |
| 2/28/2023 | Lodge - 9th Scouts | £220.00 | | | | |
| | Night Visit - 23rd | £15.00 | | | | |
| | Advance Booking - SDA Reform | £200.00 | | | | |
| Total | | £1,555.00 | Total | | £338.47 | £1,893.47 |
| Outgoings | | | Outgoings | | | |
| 1/3/2023 | Booking System | £15.90 | | | | |
| 12/14/2022 | Cess - 101775 | £672.00 | | | | |
| 2/3/2023 | Site Equipment - 101785 | £139.35 | | | | |
| | Fuel - 101785 | £50.02 | | | | |
| | Activities - 101785 | £176.92 | | | | |
| | Cleaning / Perishables - 101785 | £55.87 | | | | |
| | Site Development - 101785 | £347.98 | | | | |
| | Maintenance - 101785 | £27.98 | | | | |
| | Stationary - 101785 | £10.99 | | | | |
| | Vehicles - 101785 | £240.00 | | | | |
| 2/8/2023 | Council - Bins | £187.00 | | | | |
| 2/16/2023 | Utilities - Electricity | £130.76 | | | | |
| 2/24/2023 | Bank Charges | £5.00 | | | | |
| 2/26/2023 | Site equipment - 101786 | £428.80 | | | | |
| | Activities - 101786 | £143.82 | | | | |
| | Site maintenance - 101786 | £52.01 | | | | |
| | Cleaning / Perishables - 101786 | £44.46 | | | | |
| | Crew - 101786 | £27.10 | | | | |
| 2/27/2023 | Utilities - Internet | £19.66 | | | | |
| Total | | £2,775.62 | Total | | £0.00 | £2,775.62 |
| Closing month balance | | £26,105.17 | Closing month balance | | £0.00 | £26,105.17 |

# Squirrel Wood Balance Sheet - February 2023

Brought Forward £26,987.32

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £1,180.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £187.00 |
| Night Visitors | £15.00 | Cess | £672.00 |
| Shop Takings | | | |
| Interest | | Site Equipment | £568.15 |
| Activities | £50.00 | Stationary | £10.99 |
| Camping | | Vehicles | £240.00 |
| Other | £338.47 | | |
| Day Visitors | £60.00 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | £250.00 | Fuel | £50.02 |
| | | Perishables / Cleaning | £100.33 |
| | | Tools / Consumables | |
| | | Equipment Maintenance | £79.99 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £130.76 |
| | | Phone | |
| | | Water | |
| | | Internet | £19.66 |
| | | Booking System | £15.90 |
| | | | |
| | | Crew | £27.10 |
| | | Site Development | £347.98 |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | £320.74 |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £1,893.47 | Sub Total | £2,775.62 |
| Closing Balance | | | £26,105.17 |

SQUIRREL WOOD MARCH BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £26,105.17 |
| Incomings | | |
| 3/1/2023 | Camping - Church Fenton | £20.00 |
| 3/3/2023 | Interest | £64.35 |
| 3/9/2023 | Lodge - District | £320.00 |
| | Day Visits - District | £444.00 |
| | Activities - District | £75.00 |
| 3/11/2023 | Lodge - 47th | £320.00 |
| | Activities - 47th | £220.00 |
| 3/12/2023 | Day Visitors - 215 | £45.00 |
| 3/27/2023 | Donation | £150.00 |
| | Advance Bookings - Ridge College | £20.00 |
| | Advance Bookings - 1st Micklefield | £20.00 |
| | Lodge - 6th Selby | £220.00 |
| | Activities - 6th Selby | £120.00 |
| 3/31/2023 | Lodge - Hyde Park Knights | £220.00 |
| | Activiites - Hyde Park Knights | £90.00 |
| Total | | £2,348.35 |
| Outgoings | | |
| 3/2/2023 | Utilities - BT | £48.60 |
| 3/2/2023 | Booking System | £16.24 |
| 1/15/2023 | Site Maintenance - Fire Alarm Service - 101779 | £252.00 |
| 3/24/2023 | Bank Charges | £5.00 |
| 3/24/2023 | Bank Charges | £17.98 |
| 3/24/2023 | Utilities - Water | £266.21 |
| 3/16/2023 | Utilities - Electricity | £140.49 |
| 3/27/2023 | Site equipment - 101781 | £217.32 |
| | Stationary - 101781 | £13.85 |
| | Tools /Consumables - 101781 | £18.41 |
| | Activities - 101781 | £269.07 |
| | Cleaning / Perishables - 101781 | £85.58 |
| 3/27/2023 | Utilities - Internet | £19.66 |
| Total | | £1,370.41 |
| Closing month balance | | £27,083.11 |

# Squirrel Wood Balance Sheet - March 2023

Brought Forward £26,105.17

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £1,080.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | | Cess | |
| Shop Takings | | | |
| Interest | £64.35 | Site Equipment | £217.32 |
| Activities | £505.00 | Stationary | £13.85 |
| Camping | £20.00 | Vehicles | |
| Other | | | |
| Day Visitors | £489.00 | Repairs | |
| Donation | £150.00 | Mower | |
| Advance Bookings | £40.00 | Fuel | |
| | | Perishables / Cleaning | £85.58 |
| | | Tools / Consumables | £18.41 |
| | | Equipment Maintenance | £252.00 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £140.49 |
| | | Phone | £48.60 |
| | | Water | £266.21 |
| | | Internet | £19.66 |
| | | Booking System | £16.24 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £22.98 |
| | | Activities | £269.07 |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £2,348.35 | Sub Total | £1,370.41 |

Closing Balance £27,083.11

SQUIRREL WOOD APRIL BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £27,083.11 |
| Incomings | | |
| 4/3/2023 | Lodge - 1st Holgate | £220.00 |
| | Activities - 1st Holgate | £400.00 |
| | Shop - 1st Holgate | £43.00 |
| 4/4/2023 | Camping - 28th | £20.00 |
| 4/6/2023 | Advance Booking - Baines 24524 | £50.00 |
| 4/12/2023 | Forest Friends - Day Visit | £60.00 |
| 4/13/2023 | Camping - Sherburn | £20.00 |
| 4/16/2023 | Camping - 68th | £20.00 |
| 4/17/2023 | Empowered in Nature - Day Visits | £30.00 |
| 4/21/2023 | Advance Booking - Leeds Templers | £20.00 |
| | Camping - Cubs | £20.00 |
| | Lodge - 9th Cubs | £100.00 |
| 4/24/2023 | Camping - 1st Pontefract | £259.20 |
| 4/28/2023 | Camping - 9th Doncaster | £48.00 |
| | Andy - Camping | £12.80 |
| 4/29/2023 | Camping - 1st Kippax | £92.00 |
| | Activities - 1st Kippax | £60.00 |
| | Shop - 1st Kippax | £15.00 |
| | Camping - 9th | £204.00 |
| | Activities - 9th Doncaster | £30.00 |
| | Camping - 33 Barnsley | £100.00 |
| 4/28/2023 | Camping - LARP | £1,100.00 |
| Total | | £2,924.00 |
| Outgoings | | |
| 4/3/2023 | Booking System | £15.84 |
| 4/7/2023 | Training - 101783 | 510 |
| 4/11/2023 | Utilities - BT | £175.55 |
| 3/15/2023 | Cleaning / Perishables - PHS - 101782 | 543.72 |
| 4/15/2023 | Council - Rates | £55.95 |
| 4/16/2023 | Utilities - Electricity | £168.60 |
| 4/24/2023 | Bank Charges | £7.40 |
| 4/27/2023 | Utilities - Internet | £20.54 |
| 4/27/2023 | Stationary - 200001 | £56.64 |
| | Other (Mobile Top Up) - 200001 | £50.00 |
| Total | | £1,604.24 |
| Closing month balance | | £28,402.87 |

# Squirrel Wood Balance Sheet - April 2023

Brought Forward £27,083.11

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £320.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £55.95 |
| Night Visitors | | Cess | |
| Shop Takings | £58.00 | | |
| Interest | | Site Equipment | |
| Activities | £490.00 | Stationary | £56.64 |
| Camping | £1,896.00 | Vehicles | |
| Gas | | | |
| Day Visitors | £90.00 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | 70 | Fuel | |
| Grant | | Perishables / Cleaning | £543.72 |
| | | Tools / Consumables | |
| | | Equipment Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £168.60 |
| | | Phone | £175.55 |
| | | Water | |
| | | Internet | £20.54 |
| | | Booking System | £15.84 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £7.40 |
| | | Activities | |
| | | Shop Stock | |
| | | Training | £510.00 |
| | | Other | £50.00 |
| Sub Total | £2,924.00 | Sub Total | £1,604.24 |
| Closing Balance | | | £28,402.87 |

SQUIRREL WOOD MAY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £28,402.87 |
| Incomings | | |
| 5/6/2023 | Camping - 82nd | £20.00 |
| 5/10/2023 | Day Visitors (Cub Challenge Day ) - 4th Finningley | £180.00 |
| 5/10/2023 | Camping - Ackwant Guides | £20.00 |
| 5/12/2023 | Day Visitors - Forest Friends | £150.00 |
| 5/12/2023 | Camping - Howden | £60.00 |
| 5/18/2023 | Camping - 68th | £20.00 |
| | Other - 68th | £4.80 |
| 5/21/2023 | Night Visitors - Army Cadets | £345.60 |
| 5/23/2023 | Camping - 1st Micklefield | £18.40 |
| | Advance Booking - 1st Recall | £20.00 |
| 5/23/2023 | Day Visitors (Cub Challenge Day ) - 55th | £40.00 |
| 5/24/2023 | Day Visitors (Cub Challenge Day ) - 10th | £230.00 |
| 5/25/2023 | Camping - Ridge | £8.80 |
| | Camping - Ridge | £57.60 |
| 5/27/2023 | Day Visitors - Pontefract / Castleford | £192.00 |
| 5/30/2023 | Camping - 26th | £56.80 |
| | Activities - 47th | £11.00 |
| | Lodge - 47th Edenthorpe | £50.00 |
| | Night Visitors - Pegasus | £15.00 |
| 5/29/2023 | Camping - Askern Air Cadets | £83.20 |
| | Day Visitors - REA | £90.00 |
| | Camping - Rossington | £115.20 |
| | Camping - Rossington | £156.80 |
| | Night Visits - 55th | £30.00 |
| | Night Visits - Askern | £30.00 |
| | Night Visits - 23rd | £15.00 |
| 5/31/2023 | Activities - 47th | £20.00 |
| | Camping - 1st Riccall | £96.40 |
| | Camping - 9th Cubs | £172.00 |
| | Day Visitors - 9th Cubs | £12.00 |
| Total | | £2,320.60 |
| Outgoings | | |
| 5/2/2023 | Booking System | £15.68 |
| 5/9/2023 | Council - Bits | £206.00 |
| 5/12/2023 | Refund - 200009 | £350.00 |
| 5/4/2023 | Site Development (3 Elements) - 200002 | £5,412.00 |
| 5/10/2023 | Utilities - Gas - 200006 | £49.12 |
| 5/15/2023 | Council - Rates | £56.00 |
| 5/16/2023 | Electric | £144.44 |
| 5/24/2023 | Bank Charges | £5.00 |
| 5/30/2023 | Utilities - BT | £242.03 |
| 5/31/2023 | Utilities - Internet | £20.54 |
| Total | | £6,500.81 |
| Closing month balance | | £24,222.66 |

# Squirrel Wood Balance Sheet - May 2023

| | |
|---|---|
| Brought Forward | £28,402.87 |

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £50.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £262.00 |
| Night Visitors | £435.60 | Cess | |
| Shop Takings | | | |
| Interest | | Site Equipment | |
| Activities | £31.00 | Stationary | |
| Camping | £1,179.20 | Vehicles | |
| Other | £4.80 | | |
| Day Visitors | £600.00 | Repairs | |
| Donation / Grant | | Mower | |
| Advance Bookings | £20.00 | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | £49.12 |
| | | Electricity | £144.44 |
| | | Phone | £242.03 |
| | | Water | |
| | | Internet | £20.54 |
| | | Booking System | £15.68 |
| | | | |
| | | Crew | |
| | | Site Development | £5,412.00 |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | £350.00 |
| Sub Total | £2,320.60 | Sub Total | £6,500.81 |
| Closing Balance | | | £24,222.66 |

SQUIRREL WOOD JUNE 23 BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £24,222.66 |
| **Incomings** | | |
| 6/1/2023 | Night Visit - 32nd | £15.00 |
| | Lodge - 32nd | £25.00 |
| 6/2/2023 | Interest | £83.34 |
| 6/4/2023 | 61st Cub Challenge | £190.00 |
| 6/4/2023 | Lodge - District PL Course | £320.00 |
| 6/4/2023 | Night Visit - 61st | £15.00 |
| 6/9/2023 | Lodge - SDA reform | £380.00 |
| | Activities - SDA Reform | £10.00 |
| 6/12/2023 | Camping - 82nd Chapeltown | £152.80 |
| | Activities - 82nd Chapeltown | £170.00 |
| | Lodge - South YCSC (247( | £75.00 |
| | Camping - St Chads | £340.80 |
| | Night Visits - 61st | £15.00 |
| | Night Visit - Vikings | £15.00 |
| | Night Visit - 68th | £15.00 |
| 6/15/2023 | Camping - 58th | £217.60 |
| 6/16/2023 | Camping - Castleford Acadmey | £115.20 |
| | Day Visit - Downs (252) | £225.00 |
| | Night Visits - 47th | £15.00 |
| 6/20/2023 | Camping - 47th | £185.60 |
| | Lodge - 47th | £240.00 |
| | Activities - 47th | £460.00 |
| 6/22/2023 | Night visits - 32nd (253) | £15.00 |
| 6/22/2023 | Day Visits - Polish Scouts | £214.00 |
| 6/24/2023 | Camping - Wetherby Explorers | £82.40 |
| | Activities - Wetherby Explorers | £62.00 |
| 6/25/2023 | Day Visits - Sudanese community | £200.00 |
| 6/27/2023 | Night Visits - Pegasus (259) | £15.00 |
| | Night Visits - 1st/36th | £15.00 |
| | Night Visits - 68th | £15.00 |
| 6/29/2023 | Camping - Role Play | £500.00 |
| | Camping - Monk Fryston | £313.60 |
| | Day Visitors - Monk Fryston | £4.00 |
| | Activities - Monk Fryston | £285.00 |
| | Shop - Monk Fryston | £51.00 |
| 6/30/2023 | Camping - Role Play | £200.00 |
| | Camping - 62nd | £64.00 |
| | Camping - Role Play | £400.00 |
| Total | | £5,716.34 |
| **Outgoings** | | |
| 6/2/2023 | Booking System | £15.81 |
| 6/4/2023 | Fuel - 200007 | £255.10 |
| | Activities - 200007 | £162.62 |
| | Site Equipment - 200007 | £20.65 |
| | Crew - 200007 | £19.39 |
| | Cleaning / Perishables - 200007 | £142.73 |
| | Site Development - 200007 | £68.14 |
| 6/4/2023 | Site Equipment - 200008 | £635.79 |
| 6/7/2023 | Bank Charges | £7.00 |
| 6/15/2023 | Council - Rates | £56.00 |
| 5/16/2023 | Utilities - Electric | £206.94 |
| 6/23/2023 | Utilities - Water | £100.40 |
| 6/22/2023 | Site Maintenance - Guttering - 200010 | £650.00 |
| 6/23/2023 | Bank Charges | £33.04 |
| 5/14/2023 | Cess - 200005 | £480.00 |
| 6/27/2023 | Utilities - Internet | £20.54 |
| Total | | £2,874.15 |
| Closing month balance | | £27,064.85 |

# Squirrel Wood Balance Sheet - June 2023

| | |
|---|---|
| Brought Forward | £24,222.66 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £1,040.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £56.00 |
| Night Visitors | £150.00 | Cess | £480.00 |
| Shop Takings | £51.00 | | |
| Interest | £83.34 | Site Equipment | £656.44 |
| Activities | £987.00 | Stationary | |
| Camping | £2,572.00 | Vehicles | |
| Other | | | |
| Day Visitors | £833.00 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | £255.10 |
| | | Perishables / Cleaning | £142.73 |
| | | Tools / Consumables | |
| | | Equipment Maintenance | £650.00 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £206.94 |
| | | Phone | |
| | | Water | £100.40 |
| | | Internet | £20.54 |
| | | Booking System | £15.81 |
| | | | |
| | | Crew | £19.39 |
| | | Site Development | £68.14 |
| | | Insurance | |
| | | Bank Charges | £40.04 |
| | | Activities | £162.62 |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £5,716.34 | Sub Total | £2,874.15 |
| Closing Balance | | | £27,064.85 |

8
13
14
18

*

SQUIRREL WOOD JULY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £27,064.85 |
| Incomings | | |
| 7/2/2023 | Night Visit - 32nd | £15.00 |
| 7/5/2023 | Day Visit - Forest Friends | £120.00 |
| 7/6/2023 | Camping - Atlas | £105.60 |
| 7/11/2023 | Night Visit - 10th | £15.00 |
| 7/19/2023 | Camping - Dringhouses | £1,126.00 |
| | Day Visitors - Dringhouses | £56.00 |
| | Activities - Dringhouses | £945.00 |
| | Lodge - Dringhouses | £320.00 |
| 7/23/2023 | Shop - Howden | £22.00 |
| | Camping - Howden | £20.00 |
| 7/25/2023 | Camping - 17th Barnsley | £234.40 |
| | Activities - 17th Barnsley | £580.00 |
| | Shop - 17th Barnsley | £85.00 |
| | Lodge - 17th Barnsley | £260.00 |
| | Day Visitors - 17th Barnsley | £28.00 |
| 7/23/2023 | Camping - District Backwoods | £204.80 |
| | Camping - Ackworth Guides | £61.80 |
| | Night Visits - 55th | £34.40 |
| | Camping - 61st Beavers | £88.80 |
| | Camping - 24th | £108.80 |
| | Activities - 24th | £30.00 |
| | Camping - Rob & Crew | £22.40 |
| | Camping - Sherburn | £8.80 |
| 7/31/2023 | Night Visits - 1st/36th | £45.00 |
| | Camping - 28th | £106.20 |
| 7/31/2023 | Shop (Card) | £59.13 |
| Total | | £4,702.13 |
| Outgoings | | |
| 7/3/2023 | Booking System | £15.49 |
| 7/6/2023 | Cleaning / Perishables - PHS - 200012 | £576.58 |
| 5/30/2023 | Utilities - BT | £183.24 |
| 7/12/2023 | Fuel - 200011 | £203.00 |
| | Site Equipment - 200011 | £82.57 |
| | Cleaning / Perishables - 200011 | £39.43 |
| | Site Maintenance - 200011 | £160.00 |
| | Activities - 200011 | £109.01 |
| | Stationary - 200011 | £18.25 |
| 7/16/2023 | Utilities - Electric | £297.53 |
| 7/24/2023 | Bank Charges | £5.80 |
| 7/27/2023 | Utilities - Internet | £20.54 |
| Total | | £1,711.44 |
| Closing month balance | | £30,055.54 |

# Squirrel Wood Balance Sheet - July 2023

| | |
|---|---|
| Brought Forward | £27,064.85 |

## Income

| | |
|---|---|
| Lodge Hire | £580.00 |
| Lodge Electricity | |
| Night Visitors | £109.40 |
| Shop Takings | £166.13 |
| Interest | |
| Activities | £1,555.00 |
| Camping | £2,087.60 |
| Other | |
| Day Visitors | £204.00 |
| Grants | |
| Advance Bookings | |
| Sub Total | £4,702.13 |

## Expenditure

| | |
|---|---|
| Site Running / Maintenance : | |
| Council | |
| Cess | |
| | |
| Site Equipment | £82.57 |
| Stationary | £18.25 |
| Vehicles | |
| | |
| Repairs | |
| Mower | |
| Fuel | £203.00 |
| Perishables / Cleaning | £616.01 |
| Tools / Consumables | |
| Equipment Maintenanc | £160.00 |
| | |
| Utilities: - | |
| Gas | |
| Electricity | £297.53 |
| Phone | £183.24 |
| Water | |
| Internet | £20.54 |
| Booking System | £15.49 |
| | |
| Crew | |
| Site Development | |
| Insurance | |
| Bank Charges | £5.80 |
| Activities | £109.01 |
| Shop Stock | |
| Training | |
| Other | |
| Sub Total | £1,711.44 |

| | |
|---|---|
| Closing Balance | £30,055.54 |

SQUIRREL WOOD AUGUST BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £30,055.54 |
| Incomings | | |
| 8/1/2023 | Other - Donation | £100.00 |
| | Camping - 28th | £20.00 |
| 8/3/2023 | Shop | £78.02 |
| 8/9/2023 | Camping - 1st Sedgefield | £335.60 |
| | Activities - 1st Sedgfield | £160.00 |
| 8/10/2023 | Day Visits - Forest Friends | £135.00 |
| 8/15/2023 | Shop | £4.97 |
| 8/16/2023 | Camping - LARP | £1,100.00 |
| 8/17/2023 | Advance Bookings - 25th Sheffield | £120.00 |
| 8/21/2023 | Camping - K Parker | £134.40 |
| | Activities - K Parker | £30.00 |
| 8/22/2023 | Shop | £97.01 |
| 8/23/2023 | Other - Donations (LIDL) | £250.00 |
| 8/29/2023 | Shop | £5.51 |
| 8/30/2023 | Camping - Hastings | £948.40 |
| | Activities - Hastings | £20.00 |
| Total | | £3,538.91 |
| Outgoings | | |
| 8/2/2023 | Booking System | £15.21 |
| 8/8/2023 | Council - Bins | £206.00 |
| 7/6/2023 | Utilities - Gas Calor - 200013 | £973.13 |
| 8/16/2023 | Utilities - Electric | £256.84 |
| 7/17/2023 | Cess - 200018 | £672.00 |
| 7/22/2023 | Training (Rifle Shooting) - 200013 | £330.00 |
| 8/24/2023 | Fuel | £112.48 |
| | Maintenance | £280.00 |
| | Site Equipment | £35.44 |
| | Cleaning / Perishables | £16.85 |
| | Tools / Consumables | £100.00 |
| 8/24/2023 | Bank Charges | £5.00 |
| 8/24/2023 | Cess | £336.00 |
| 8/29/2023 | Utilities - Internet | £20.54 |
| 8/30/2023 | Utilities - BT | £139.61 |
| Total | | £3,499.10 |
| Closing month balance | | £30,095.35 |

# Squirrel Wood Balance Sheet - August 2023

| | |
|---|---|
| Brought Forward | £30,055.54 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £206.00 |
| Night Visitors | | Cess | £1,008.00 |
| Shop Takings | £185.51 | | |
| Interest | | Site Equipment | £35.44 |
| Activities | £210.00 | Stationary | |
| Camping | £2,538.40 | Vehicles | |
| Other | | | |
| Day Visitors | £135.00 | Repairs | |
| Grants | £350.00 | Mower | |
| Advance Bookings | £120.00 | Fuel | £112.48 |
| Equipment Sale (Capital) | | Perishables / Cleaning | £16.85 |
| | | Tools / Consumables | £100.00 |
| | | Equipment / Site Maintenance | £280.00 |
| | | | |
| | | Utilities: - | |
| | | Gas | £973.13 |
| | | Electricity | £256.84 |
| | | Phone | £139.61 |
| | | Water | |
| | | Internet | £20.54 |
| | | Booking System | £15.21 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | |
| | | Shop Stock | |
| | | Training | £330.00 |
| | | Other | |
| | | | |
| Sub Total | £3,538.91 | Sub Total | £3,499.10 |
| | | | |
| Closing Balance | | | £30,095.35 |

SQUIRREL WOOD SEPTEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £30,095.35 |
| Incomings | | |
| 9/1/2023 | Lodge - 9th Beavers | £100.00 |
| 9/4/2023 | Advance Booking - 47th | £20.00 |
| 9/5/2023 | Shop | £39.54 |
| 9/1/2023 | Interest | £95.80 |
| 9/10/2023 | Shop | £968.02 |
| 9/12/2023 | Lodge - 61st | £100.00 |
| 9/14/2023 | Advance Booking - Jackals | £400.00 |
| 9/14/2023 | Camping - 47th | £92.80 |
| 9/14/2023 | Night Visitors - 47th | £15.00 |
| 9/19/2023 | Day Visits - Forest Friends | £150.00 |
| 9/20/2023 | Lodge - Agdonoree | £910.00 |
| | Activities - Agddonoree | £80.00 |
| 9/22/2023 | Camping - 10th | £16.00 |
| | Day Visitors - 10th | £14.00 |
| 9/26/2023 | Shop | £3.93 |
| 9/28/2023 | Day Visitors - Scotties | £75.00 |
| | Night Visitors - Scotties | £25.00 |
| 9/29/2023 | Day Visitors - Scotties | £270.00 |
| | Night Visitors - Scotties | £280.00 |
| | Camping - 9th | £152.80 |
| | Day Visitors - Liz Pattenden | £8.00 |
| | Camping - 1st/36th | £12.80 |
| | Camping - Wakefield Karate | £198.40 |
| Total | | £4,027.09 |
| Outgoings | | |
| 9/4/2023 | Booking System | £15.43 |
| 9/8/2023 | Maintenance - Tree Felling | £350.00 |
| 9/16/2023 | Utilities - Electric | £267.05 |
| 9/19/2023 | Cleaning / Perishables - PHS | £576.58 |
| 9/22/2023 | Maintenance | £226.80 |
| | Cleaning / Perishables | £44.94 |
| | Fuel | £117.01 |
| | Tools / Consumables | £28.80 |
| | Activities | £34.36 |
| 9/22/2023 | Utilities - Water | £195.28 |
| 9/22/2023 | Bank Charges | £19.01 |
| 9/24/2023 | Bank Charges | £5.00 |
| 9/28/2023 | Cess - 200018 | £336.00 |
| Total | | £2,216.26 |
| Closing month balance | | £31,906.18 |

# Squirrel Wood Balance Sheet - September 2023

| | | | |
|---|---|---|---|
| Brought Forward | £30,095.35 | | |
| Income | | Expenditure | |
| Lodge Hire | £1,110.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £320.00 | Cess | £336.00 |
| Shop Takings | £1,011.49 | | |
| Interest | £95.80 | Site Equipment | |
| Activities | £80.00 | Stationary | |
| Camping | £472.80 | Vehicles | |
| Other | | | |
| Day Visitors | £517.00 | Repairs | |
| Donations | | Mower | |
| Advance Bookings | £420.00 | Fuel | £117.01 |
| | | Perishables / Cleaning | £621.52 |
| | | Tools / Consumables | £28.80 |
| | | Equipment / Site Maintenance | £576.80 |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £267.05 |
| | | Phone | |
| | | Water | £195.28 |
| | | Internet | |
| | | Booking System | £15.43 |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | £24.01 |
| | | Activities | £34.36 |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £4,027.09 | Sub Total | £2,216.26 |
| Closing Balance | | | £31,906.18 |

SQUIRREL WOOD OCTOBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £31,906.18 |
| Incomings | | |
| 10/2/2023 | Camping - Weighton | £140.80 |
| | Shop - Weighton | £30.00 |
| 10/4/2023 | Camping - 47th | £108.00 |
| | Activities - 47th | £80.00 |
| 10/4/2023 | Lodge - 47th | £100.00 |
| 10/6/2023 | Day Visits - Nina Garner | £75.00 |
| 10/9/2023 | Camping - 6th Beeston | £10.00 |
| 10/16/2023 | Day Visitors - Forest Friends | £60.00 |
| 10/23/2023 | Shop | £12.38 |
| 10/30/2023 | Camping - Ravens | £83.20 |
| | Day Visitors - Ravens | £3.20 |
| | Shop - Ravens | £25.80 |
| | Camping - 62nd | £268.80 |
| | Day vIsitors - 62nd | £38.00 |
| | Activities - 62nd | £395.00 |
| 10/30/2023 | Night Visit - Atlas | £30.00 |
| 10/31/2023 | Shop | £3.93 |
| Total | | £1,464.11 |
| Outgoings | | |
| 10/2/2023 | Booking System | £16.02 |
| 10/5/2023 | Utilities - Internet | £20.54 |
| 10/11/2023 | Utilities - BT | £183.24 |
| 10/12/2023 | Utilities - Electric | £168.40 |
| 10/15/2023 | Site Maintenance - Shutters | £482.40 |
| 10/16/2023 | Stationery | £48.18 |
| | Phone - Mobile Top up | £70.00 |
| 10/24/2023 | Site Maintenance - Fire Alarm | £360.00 |
| 10/27/2023 | Utilities - Internet | £20.54 |
| Total | | £1,369.32 |
| Closing month balance | | £32,000.97 |

# Squirrel Wood Balance Sheet - October 2023

Brought Forward £31,906.18

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £100.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £30.00 | Cess | |
| Shop Takings | £72.11 | | |
| Interest | | Site Equipment | |
| Activities | £475.00 | Stationary | £48.18 |
| Camping | £610.80 | Vehicles | |
| Other | | | |
| Day Visitors | £176.20 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | £842.40 |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £168.40 |
| | | Phone | £253.24 |
| | | Water | |
| | | Internet | £41.08 |
| | | Booking System | £16.02 |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £1,464.11 | Sub Total | £1,369.32 |

Closing Balance £32,000.97

SQUIRREL WOOD NOVEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £32,000.97 |
| Incomings | | |
| 11/2/2023 | Camping - Ridge College | £60.80 |
| | Day Visitors - Ridge College | £4.00 |
| | Night Visit - Owston | £30.00 |
| | Lodge - Castleford Air Cadets | £200.00 |
| 11/2/2023 | Day Visitors - Forest Friends | £135.00 |
| 11/3/2023 | Camping - Beverley Guides | £20.00 |
| | Lodge - 25th | £120.00 |
| 11/13/2023 | Camping - Vikings | £20.00 |
| 11/13/2023 | Shop | £20.24 |
| 11/13/2023 | Camping - Vikings | £224.00 |
| 11/14/2023 | Night Visitors - Pegasus | £15.00 |
| 11/17/2023 | Lodge -47th | £150.00 |
| 11/24/2023 | Shop | £1.57 |
| 11/27/2023 | Lodge - 61st | £220.00 |
| | Night Visitors - 61st | £121.60 |
| | Day Visitors - 61st | £10.00 |
| 11/30/2023 | Activities - 25th | £30.00 |
| | Lodge - 25th | £200.00 |
| | Lodge - Carl Rodgers | £150.00 |
| 11/30/2023 | Lodge - 47th Edenthorpe | £320.00 |
| Total | | £2,052.21 |
| Outgoings | | |
| 11/2/2023 | Booking System | £16.11 |
| 11/2/2023 | Site Maintenance | £165.17 |
| | Cleaning | £108.35 |
| | Tools / Consumables | £11.99 |
| | Crew | £145.30 |
| | Fuel | £50.07 |
| 11/7/2023 | Insurance | £2,646.28 |
| 11/8/2023 | Council - Bins | £206.00 |
| 11/13/2023 | Maintenance - Smoke Detector | £95.71 |
| 11/13/2023 | Maintenance - Fire Extinguishers | £601.50 |
| 11/13/2023 | Maintenance - Fire Doors | £1,383.60 |
| 11/16/2023 | Utilities - Electric | £190.28 |
| 11/27/2023 | Utilities - Internet | £20.54 |
| 11/30/2023 | Utilities - BT | £139.61 |
| Total | | £5,780.51 |
| Closing month balance | | £28,272.67 |

# Squirrel Wood Balance Sheet - November 2023

| | |
|---|---|
| Brought Forward | £32,000.97 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £1,360.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | £206.00 |
| Night Visitors | £166.60 | Cess | |
| Shop Takings | £21.81 | | |
| Interest | | Site Equipment | |
| Activities | £30.00 | Stationary | |
| Camping | £324.80 | Vehicles | |
| Other | | | |
| Day Visitors | £149.00 | Repairs | |
| Donation | | Mower | |
| Advance Bookings | | Fuel | £50.07 |
| | | Perishables / Cleaning | £108.35 |
| | | Tools / Consumables | £11.99 |
| | | Equipment / Site Maintenance | £2,245.98 |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | £190.28 |
| | | Phone | £139.61 |
| | | Water | |
| | | Internet | £20.54 |
| | | Booking System | £16.11 |
| | | Crew | £145.30 |
| | | Site Development | |
| | | Insurance | £2,646.28 |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £2,052.21 | Sub Total | £5,780.51 |
| Closing Balance | | | £28,272.67 |

SQUIRREL WOOD DECEMBER BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £28,272.67 |
| **Incomings** | | |
| 12/1/2023 | Camping - Stone Hills School | £44.80 |
| 12/1/2023 | Interest | £99.18 |
| 12/5/2023 | Shop | £23.09 |
| 12/18/2023 | Shop | £0.98 |
| 12/18/2023 | Lodge - 33rd Barnsley | £220.00 |
| | Shop (Cash) | £625.00 |
| 12/21/2023 | Day Visitors (Frosties) | £962.00 |
| 12/27/2023 | Donation - Scout Shop | £100.00 |
| Total | | £2,075.05 |
| **Outgoings** | | |
| 12/2/2023 | Booking System | £15.49 |
| 12/6/2023 | Utilities - Gas | £99.36 |
| 12/6/2023 | Cess | £672.00 |
| 12/6/2023 | Perishables / Cleaning | £144.32 |
| | Site Equipment | £101.31 |
| | Stationary | £18.49 |
| | Crew | £288.64 |
| 12/12/2023 | Insurance - Vehicles | £1,241.60 |
| 12/16/2023 | Utilities - Electric | £200.33 |
| 12/17/2023 | Cleaning / Perishables | £578.21 |
| 12/22/2023 | Utilities - Water | £193.52 |
| 12/27/2023 | Donation - Prosec | £200.00 |
| 12/27/2023 | Site Development - CCTV | £4,892.88 |
| 12/27/2023 | Utilities - Internet | £20.54 |
| Total | | £8,666.69 |
| Closing month balance | | £21,681.03 |

# Squirrel Wood Balance Sheet - December 2023

| | |
|---|---|
| Brought Forward | £28,272.67 |

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | £220.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | | Cess | £672.00 |
| Shop Takings | £649.07 | | |
| Interest | £99.18 | Site Equipment | £101.31 |
| Activities | | Stationary | £18.49 |
| Camping | £44.80 | Vehicles | £1,241.60 |
| Other | | | |
| Day Visitors | £962.00 | Repairs | |
| Donation | £100.00 | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | £722.53 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | £99.36 |
| | | Electricity | £200.33 |
| | | Phone | |
| | | Water | £193.52 |
| | | Internet | £20.54 |
| | | Booking System | £15.49 |
| | | | |
| | | Crew | £288.64 |
| | | Site Development | £4,892.88 |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | £200.00 |
| | | | |
| Sub Total | £2,075.05 | Sub Total | £8,666.69 |
| | | | |
| Closing Balance | | | £21,681.03 |

SQUIRREL WOOD JANUARY BALANCE SHEET

Bank

| | | |
|---|---|---|
| Opening Balance | | £21,681.03 |

Incomings

| | | |
|---|---|---|
| 1/2/2024 | Day Visits - Forest Friends | £210.00 |
| 1/8/2024 | Shop | £0.98 |
| 1/12/2024 | Donation | £150.00 |
| 1/12/2024 | Thorne Frostys | £216.00 |
| 1/15/2024 | Donation - Greens Christmas | £50.00 |
| 1/16/2024 | Shop | £16.07 |
| | Lodge - District | £400.00 |
| 1/17/2024 | Refund - Site Devlopment 27/12 | £4,892.88 |
| 1/18/2024 | Lodge - 58th Scouts | £100.00 |
| 1/22/2024 | Shop | £6.78 |
| 1/29/2024 | Shop | £6.24 |
| 1/29/2024 | Lodge - 9th | £350.00 |
| 1/30/2024 | Shop | £291.92 |
| 1/30/2024 | Night Visitors - Pontefract | £112.00 |
| | Lodge - Pontefract | £60.00 |
| 1/31/2024 | Lodge - 9th Cubs | £220.00 |
| 1/31/2024 | Activities - 47th | £120.00 |
| | Night visitors - Andy Devonshire | £35.20 |

| | | |
|---|---|---|
| Total | | £7,238.07 |

Outgoings

| | | |
|---|---|---|
| 1/2/2024 | Booking System | £14.35 |
| 1/10/2024 | Utilities - BT | £183.24 |
| 1/15/2024 | Utilities - Calor - 200017 | £1,396.57 |
| 1/16/2024 | Utilities - Electric | £196.21 |
| 1/17/2024 | Internet | £130.95 |
| | Cleaning / Perishables | £50.42 |
| | Shop | £20.00 |
| | Site Development | £183.96 |
| 1/24/2024 | Bank Charges | £5.00 |
| 1/26/2024 | Refund - Advance Bookings | £400.00 |
| 1/30/2024 | Thorne Frostys | £216.00 |
| 1/29/2024 | Utilities - Internet | £20.54 |
| | Stationary - Paper | £38.00 |
| | Other - Phone for CCTV | £30.00 |

| | | |
|---|---|---|
| Total | | £2,885.24 |
| Closing month balance | | £26,033.86 |

# Squirrel Wood Balance Sheet - January 2024

| | | | |
|---|---|---|---|
| Brought Forward | £21,681.03 | | |
| Income | | Expenditure | |
| Lodge Hire | £1,130.00 | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Night Visitors | £147.20 | Cess | |
| Shop Takings | £321.99 | | |
| Interest | | Site Equipment | |
| Activities | £120.00 | Stationary | £38.00 |
| Camping | | Vehicles | |
| Other | | | |
| Day Visitors | £210.00 | Repairs | |
| Donation | £5,092.88 | Mower | |
| Advance Bookings | | Fuel | |
| | | Perishables / Cleaning | £50.42 |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | |
| | | Utilities: - | |
| | | Gas | £1,396.57 |
| | | Electricity | £196.21 |
| | | Phone | £183.24 |
| | | Water | £130.95 |
| | | Internet | £20.54 |
| | | Booking System | £14.35 |
| | | Crew | |
| | | Site Development | £183.96 |
| | | Insurance | |
| | | Bank Charges | £5.00 |
| | | Activities | |
| | | Shop Stock | £20.00 |
| | | Training | |
| | | Other | £430.00 |
| Sub Total | £7,022.07 | Sub Total | £2,669.24 |
| Closing Balance | | | £26,033.86 |

# Squirrel Wood Balance Sheet - February 1st to January 31st 2024

| | | | |
|---|---|---|---|
| Brought Forward | £26,987.32 | | |
| Income | Actual | Expenditure | Actual |
| Lodge Hire | £8,170.00 | Site Running / Maintenance : | |
| Lodge Electricity | £0.00 | Council | £972.95 |
| Night Visitors | £1,373.80 | Cess | £3,168.00 |
| Shop Takings | £2,537.11 | | |
| Interest | £342.67 | Site Equipment | £1,661.23 |
| Activities | £4,533.00 | Stationary | £204.40 |
| Camping | £11,746.40 | Vehicles | £1,481.60 |
| Other | £343.27 | | £0.00 |
| Day Visitors | £4,425.20 | Repairs | £0.00 |
| Donation / Grants | £5,692.88 | Mower | £0.00 |
| Advance Bookings | £920.00 | Fuel | £787.68 |
| Grant | £0.00 | Perishables / Cleaning | £3,008.04 |
| | | Tools / Consumables | £159.20 |
| | | Equipment Maintenance | £5,087.17 |
| | | Utilities: - | |
| | | Gas | £2,518.18 |
| | | Electricity | £2,367.87 |
| | | Phone | £1,365.12 |
| | | Water | £886.36 |
| | | Internet | £244.72 |
| | | Booking System | £187.57 |
| | | Crew | £480.43 |
| | | Site Development | £10,904.96 |
| | | Insurance | £2,646.28 |
| | | Bank Charges | £120.23 |
| | | Activities | £895.80 |
| | | Shop Stock | £20.00 |
| | | Training | £840.00 |
| | | Other | £1,030.00 |
| Sub Total | £40,084.33 | Sub Total | £41,037.79 |
| Closing Balance | | | £26,033.86 |

# Squirrel Wood Balance Sheet - Feb 01st to December 31st 2017

Brought Forward £10,983.47

| Income | Actual | Budget | Difference |
|---|---|---|---|
| Lodge Hire | | £5,500.00 | £5,500.00 |
| Lodge Electricity | | £500.00 | £500.00 |
| Gas | | £300.00 | £300.00 |
| Shop Takings | | £8,500.00 | £8,500.00 |
| Interest | | £2.00 | £2.00 |
| Activities | | £4,000.00 | £4,000.00 |
| Camping | | £5,500.00 | £5,500.00 |
| Other | | £400.00 | £400.00 |
| Day Visitors | | £400.00 | £400.00 |
| Burghwallis Fair | | £500.00 | £500.00 |
| Sub Total | £0.00 | | |

| Expenditure | Actual | Budget | Difference |
|---|---|---|---|
| Site Running / Maintenance : | | | |
| Council | | £1,000.00 | £1,000.00 |
| Cess | | £3,000.00 | £3,000.00 |
| Site Equipment | | £450.00 | £450.00 |
| Stationary | | £50.00 | £50.00 |
| Vehicles | | £400.00 | £400.00 |
| Repairs | | £450.00 | £450.00 |
| Mower | | £400.00 | £400.00 |
| Fuel | | £400.00 | £400.00 |
| Perishables / Cleaning | | £400.00 | £400.00 |
| Tools / Consumables | | £500.00 | £500.00 |
| Equipment Maintenance | | £600.00 | £600.00 |
| Utilities: - | | | |
| Gas | | £3,500.00 | £3,500.00 |
| Electricity | | £1,700.00 | £1,700.00 |
| Phone | | £400.00 | £400.00 |
| Water | | £700.00 | £700.00 |
| Booking System | | | |
| Crew | | £1,350.00 | £1,350.00 |
| Site Development | | £1,000.00 | £1,000.00 |
| Insurance | | £3,300.00 | £3,300.00 |
| Bank Charges | | £90.00 | £90.00 |
| Activities | | £750.00 | £750.00 |
| Shop Stock | | £5,000.00 | £5,000.00 |
| Training | | £150.00 | £150.00 |
| Sub Total | £0.00 | £25,590.00 | |

Closing Balance £10,983.47

1/8/2021

1/15/2021

| | |
|---|---|
| Uitlities - Calor Gas - 200124 | £2,264.07 |
| Cleaning / Perishables (PHS) | 456.79 |

# Accounts

# Squirrel Wood Balance Sheet - February 1st to January 31st 2

| | | | |
|---|---|---|---|
| Brought Forward | £16,383.66 | | |
| Income | Actual | Expenditure | |
| Lodge Hire | £5,977.60 | Site Running / Maintenance : | |
| Lodge Electricity | £10.00 | Council | |
| Night Visitors | £525.00 | Cess | |
| Shop Takings | £4,508.71 | | |
| Interest | £39.21 | Site Equipment | |
| Activities | £4,158.20 | Stationary | |
| Camping | £15,313.20 | Vehicles | |
| Other | £5,908.20 | | |
| Day Visitors | £4,300.41 | Repairs | |
| Donation / Grants | £2,213.11 | Mower | |
| Advance Bookings | £550.00 | Fuel | |
| Grant | £0.00 | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment Maintenance | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | |
| | | Phone | |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | Crew | |
| | | Site Development | |
| | | Site Development (Toilets) | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| Sub Total | £43,503.64 | Sub Total | |
| Closing Balance | | | |

:023

| Actual |
|---|
| |
| £1,060.44 |
| £1,168.00 |
| |
| £673.52 |
| £314.93 |
| £1,054.94 |
| |
| £60.00 |
| £0.00 |
| £799.56 |
| £3,028.43 |
| £352.06 |
| £2,872.90 |
| |
| £0.00 |
| £4,316.58 |
| £2,625.25 |
| £835.30 |
| £539.53 |
| £234.24 |
| £176.36 |
| |
| £813.41 |
| £1,445.23 |
| £0.00 |
| £5,067.92 |
| £177.43 |
| £1,652.10 |
| £3,319.85 |
| £80.00 |
| £232.00 |
| |
| £32,899.98 |
| |
| £26,987.32 |

# Accounts

| | | | | |
|---|---|---|---|---|
| SQUIRREL WOOD FEBRUARY BALANCE SHEET | | Cash | | Total |
| Opening Balance | £12,906.30 | Opening Balance | £323.31 | £13,229.61 |
| Incomings | | Incomings (not paid to bank) | | |
| 2/15/2021 Donation | £22.50 | | | |
| Total | £22.50 | Total | £0.00 | £22.50 |
| Outgoings | | Outgoings | | |
| 2/2/2021 Booking System | £14.30 | | | |
| 1/8/2021 Uitlities - Calor Gas - 200124 | £2,314.17 | | | |
| 2/8/2021 Council | £28.00 | | | |
| 2/16/2021 Utilities - Electric | £61.68 | | | |
| Total | £2,418.15 | Total | £0.00 | £2,418.15 |
| Closing month balance | £10,510.65 | Closing month balance | £323.31 | £10,833.96 |

# Squirrel Wood Balance Sheet - February 2021

| | | |
|---|---|---|
| Brought Forward | £13,229.61 | |
| | | |
| Income | Actual | Expenditure |
| | | |
| Lodge Hire | | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | | |
| Interest | | Site Equipment |
| Activities | | Stationary |
| Camping | | Vehicles |
| Other | | |
| Day Visitors | | Repairs |
| Donation | £22.50 | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £22.50 | Sub Total |
| | | |
| Closing Balance | | |

| Actual |
|---|
| £28.00 |
| £2,314.17 |
| £61.68 |
| £14.30 |
| £2,418.15 |
| £10,833.96 |

SQUIRREL WOOD MARCH BALANCE SHEET

| Bank | | Cash | | Total |
|---|---|---|---|---|
| Opening Balance | £10,510.65 | Opening Balance | £323.31 | £10,833.96 |
| Incomings | | Incomings (not paid to bank) | | |
| 3/5/2021 Interest | £0.02 | | | |
| 3/15/2021 Donation | £22.50 | | | |
| Total | £22.52 | Total | £0.00 | £22.52 |
| Outgoings | | Outgoings | | |
| 3/1/2021 Utilities - Internet | £18.00 | | | |
| 3/2/2021 Utilities - BT | £48.60 | | | |
| 3/11/2021 Utilities - Water | £39.57 | | | |
| 3/16/2021 Refund - 200127 | £400.00 | | | |
| 3/16/2021 Utilities - Electric | £85.01 | | | |
| 3/19/2021 Refund - 200129 | £80.00 | | | |
| 3/19/2021 Other - 200128 | £70.00 | | | |
| Site Development - Cheque 200128 | £50.00 | | | |
| 3/24/2021 Booking System | £14.04 | | | |
| 3/24/2021 Site Development - Cheque 200122 | £104.92 | | | |
| 3/29/2021 Utilities - Internet | £18.00 | | | |
| Total | £928.14 | Total | £0.00 | £928.14 |
| Closing month balance | £9,605.03 | Closing month balance | £323.31 | £9,928.34 |

# Squirrel Wood Balance Sheet - March 2021

Brought Forward £10,833.96

| Income | Actual | Expenditure |
|---|---|---|
| Lodge Hire | | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | | |
| Interest | £0.02 | Site Equipment |
| Activities | | Stationary |
| Camping | | Vehicles |
| Other | | |
| Day Visitors | | Repairs |
| Donation | £22.50 | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £22.52 | Sub Total |

Closing Balance

Actual

£85.01
£48.60
£39.57
£36.00
£14.04

£154.92

£550.00

£928.14

£9,928.34

SQUIRREL WOOD APRIL BALANCE SHEET

| Bank | | Cash | | Total |
|---|---|---|---|---|
| Opening Balance | £9,605.03 | Opening Balance | £323.31 | £9,928.34 |
| Incomings | | Incomings (not paid to bank) | | |
| 21/04/2021 Grant | £19,299.00 | | | |
| Total | £19,299.00 | Total | £0.00 | £19,299.00 |
| Outgoings | | Outgoings | | |
| 4/6/2021 Booking System | £14.20 | | | |
| 4/9/2021 Site Development - 200130 | £221.93 | | | |
| 4/12/2021 Utilities - BT | £149.16 | | | |
| 4/16/2021 Utilities - Electric | £96.74 | | | |
| 4/27/2021 Utilities - Internet | £18.82 | | | |
| Total | £500.85 | Total | £0.00 | £500.85 |
| Closing month balance | £28,403.18 | Closing month balance | £323.31 | £28,726.49 |

# Squirrel Wood Balance Sheet - April 2021

Brought Forward £9,928.34

| Income | Actual | Expenditure |
|---|---|---|
| Lodge Hire | | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | | |
| Interest | | Site Equipment |
| Activities | | Stationary |
| Camping | | Vehicles |
| Gas | | |
| Day Visitors | | Repairs |
| Donation | | Mower |
| Advance Bookings | | Fuel |
| Grant | £19,299.00 | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £19,299.00 | Sub Total |

Closing Balance

Actual

£96.74
£149.16

£18.82
£14.20

£221.93

£500.85

£28,726.49

SQUIRREL WOOD MAY BALANCE SHEET

| | | | | |
|---|---|---|---|---|
| Bank | | Cash | | Total |
| Opening Balance | £28,403.18 | Opening Balance | £323.31 | £28,726.49 |
| Incomings | | Incomings (not paid to bank) | | |
| Total | £0.00 | Total | £0.00 | £0.00 |
| Outgoings | | Outgoings | | |
| 5/4/2021 Booking System | £14.14 | | | |
| 5/8/2021 Council - Bins | £182.00 | | | |
| 5/15/2021 Site Development - 200123 | £182.18 | | | |
| 5/17/2021 Utilities - Electric | £115.24 | | | |
| 5/19/2021 Refund - 200132 | £120.00 | | | |
| 5/27/2021 Utilities - Internet | £18.82 | | | |
| Total | £632.38 | Total | £0.00 | £632.38 |
| Closing month balance | £27,770.80 | Closing month balance | £323.31 | £28,094.11 |

# Squirrel Wood Balance Sheet - May 2021

Brought Forward £28,726.49

| Income | Actual | Expenditure |
|---|---|---|
| Lodge Hire | | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | | |
| Interest | | Site Equipment |
| Activities | | Stationary |
| Camping | | Vehicles |
| Other | | |
| Day Visitors | | Repairs |
| Donation / Grant | | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| Sub Total | £0.00 | Sub Total |

Closing Balance

| Actual |
|---|
| £182.00 |
| £115.24 |
| £18.82 |
| £14.14 |
| £182.18 |
| £120.00 |
| £632.38 |
| £28,094.11 |

SQUIRREL WOOD JUNE 21 BALANCE SHEET

| Bank | | Cash | | Total |
|---|---|---|---|---|
| Opening Balance | £27,770.80 | Opening Balance | £323.31 | £28,094.11 |
| Incomings | | Incomings (not paid to bank) | | |
| 6/4/2021 Interest | £0.24 | | | |
| 6/6/2021 Day visitors | £20.00 | | | |
| Total | £20.24 | Total | £0.00 | £20.24 |
| Outgoings | | Outgoings | | |
| 6/1/2021 Utilities - BT | £48.60 | | | |
| 6/4/2021 Booking System | £13.79 | | | |
| 6/7/2021 Site Maintenance - Advance Security 200137 | £480.00 | | | |
| 6/10/2021 Cess - 200138 | £240.00 | | | |
| 5/14/2021 Maintenance - Gas Certification - 200121 | £270.00 | | | |
| 6/16/2021 Utilities - Electric | £101.87 | | | |
| 6/17/2021 Maintenance - CCTV fault (Advance) - 200139 | £60.00 | | | |
| 6/17/2021 Utilities - Gas (Calor) - 200145 | £48.45 | | | |
| 6/22/2021 Utilities - Water | £92.27 | | | |
| 6/28/2021 Utilities - Internet | £18.82 | | | |
| Total | £1,373.80 | Total | £0.00 | £1,373.80 |
| Closing month balance | £26,417.24 | Closing month balance | £323.31 | £26,740.55 |

# Squirrel Wood Balance Sheet - June 2021

| | | |
|---|---|---|
| Brought Forward | £28,094.11 | |
| Income | | Expenditure |
| Lodge Hire | | Site Running / Maintenance |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | | |
| Interest | £0.24 | Site Equipment |
| Activities | | Stationary |
| Camping | | Vehicles |
| Other | | |
| Day Visitors | £20.00 | Repairs |
| Donation | | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenance |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| Sub Total | £20.24 | Sub Total |
| Closing Balance | | |

:

£240.00

£810.00

£48.45
£101.87
£48.60
£92.27
£18.82
£13.79

£1,373.80

£26,740.55

SQUIRREL WOOD JULY BALANCE SHEET

| Bank | | | Cash | | | Total |
|---|---|---|---|---|---|---|
| Opening Balance | | £26,417.24 | Opening Balance | | £323.31 | £26,740.55 |
| Incomings | | | Incomings (not paid to bank) | | | |
| 7/10/2021 | Day Visitors | £110.00 | | | | |
| | Shop | £13.20 | | | | |
| | Camping | £16.80 | | | | |
| Total | | £140.00 | Total | | £0.00 | £140.00 |
| Outgoings | | | Outgoings | | | |
| 7/1/2021 | Fuel (For grasscutters 200140) | £70.00 | 7/23/2021 | Other (recalculation of cash reserves) | £113.31 | |
| | Site Equipment (Tap Dray - 200140) | £39.98 | | | | |
| | Maintenance (200140) | £150.00 | | | | |
| 7/2/2021 | Booking System | £14.20 | | | | |
| 7/8/2021 | Refund (Armthorpe) - Cheque 200135 | £110.00 | | | | |
| 7/12/2021 | Utilities - BT | £151.32 | | | | |
| 7/14/2021 | Refund Barnsley Scouts) - Cheque 200136 | £80.00 | | | | |
| 7/15/2021 | Site Maintenance (Advance Security) - 200142 | £78.00 | | | | |
| 7/15/2021 | Council - Rates | £54.04 | | | | |
| 7/16/2021 | Utilities - Electric | £100.15 | | | | |
| 7/16/2021 | Mower (SY Mowers) - 200143 | £786.70 | | | | |
| 7/22/2021 | Shop Stock (JJ /Other) - 200133 | £61.52 | | | | |
| | Other - CCTV top up card 200133 | £40.00 | | | | |
| | Stationary - Printer Ink 200133 | £24.95 | | | | |
| | Site Development (Screwfix) - 200133 | £37.97 | | | | |
| | Site Equipment - Keys - 200133 | £12.00 | | | | |
| | Crew - 200133 | £20.76 | | | | |
| 7/23/2021 | Site Equipment (Spray Head) - 200147 | £96.40 | | | | |
| 7/23/2021 | Fuel - 200146 | £75.50 | | | | |
| | Site Development (Wardens Den) - 200146 | £219.71 | | | | |
| 7/23/2021 | Perishable / Cleaning - 200144 | £20.50 | | | | |
| | Stationary - Printer Ink 200144 | £35.00 | | | | |
| 7/27/2021 | Utilities - Internet | £18.82 | | | | |
| Total | | £2,297.52 | Total | | £113.31 | £2,410.83 |
| Closing month balance | | £24,259.72 | Closing month balance | | £210.00 | £24,469.72 |

# Squirrel Wood Balance Sheet - July 2021

| | |
|---|---|
| Brought Forward | £26,740.55 |

| Income | | Expenditure |
|---|---|---|
| Lodge Hire | | Site Running / Mainten |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | £13.20 | |
| Interest | | Site Equipment |
| Activities | | Stationary |
| Camping | £16.80 | Vehicles |
| Other | | |
| Day Visitors | £110.00 | Repairs |
| Grants | | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment Maintenanc |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Nor |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| Sub Total | £140.00 | Sub Total |

Closing Balance

ance :
£54.04

£148.38
£59.95

£786.70
£145.50
£20.50

£228.00

£100.15
£151.32

£18.82
£14.20

£278.44
ne Capital)

£61.52

£343.31

£2,410.83

£24,469.72

SQUIRREL WOOD AUGUST BALANCE SHEET

| | | | | |
|---|---|---|---|---|
| Bank | | Cash | | Total |
| Opening Balance | £24,259.72 | Opening Balance | £210.00 | £24,469.72 |
| Incomings | | Incomings (not paid to bank) | | |
| 8/2/2021 Camping | £40.00 | | | |
| 8/18/2021 Camping (58th) | £126.00 | | | |
| 8/18/2021 Day Visitors (1st Pontefract) | £54.00 | | | |
| Total | £220.00 | Total | £0.00 | £220.00 |
| Outgoings | | Outgoings | | |
| 8/2/2021 Booking System | £14.05 | 8/13/2021 Shop Stock | £10.81 | |
| 8/5/2021 Refund (Lodge Castleford ) - Cheque 200148 | £110.00 | 8/16/2021 Fuel (A Howitt) | £49.00 | |
| 8/7/2021 Site Maintenance - Advance Security 200162 | £216.00 | 8/16/2021 Site Development (Wardens Den Wood) | £48.30 | |
| 8/7/2021 Insurance - Vehicles - 200161 | £152.78 | 8/16/2021 Fuel (C Harrison) | £27.00 | |
| 8/8/2021 Council - Bins | £98.00 | 8/16/2021 Site Development (P Bailey Lights etc) | £25.70 | |
| 8/10/2021 Cleaning / Perishables - PHS (cheque 200160) | £1,014.10 | 8/22/2021 Crew (ASDA) | £30.59 | |
| 8/16/2021 Utilities - Electric | £150.66 | | | |
| 8/16/2021 Council - Rates | £54.00 | | | |
| 8/16/2021 Site Development (P Bailey Lights etc) - Cheque 20 | £137.71 | | | |
| 8/17/2021 Insurance - Vehicles - 200158 | £258.68 | | | |
| 8/27/2021 Utilities - Internet | £18.82 | | | |
| 8/31/2021 Utilities - BT | £48.60 | | | |
| Total | £2,273.40 | Total | £191.40 | £2,464.80 |
| Closing month balance | £22,206.32 | Closing month balance | £18.60 | £22,224.92 |

# Squirrel Wood Balance Sheet - August 2021

Brought Forward £24,469.72

| | | | |
|---|---|---|---|
| Income | | Expenditure | |
| | | | |
| Lodge Hire | | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Gas | | Cess | |
| Shop Takings | | | |
| Interest | | Site Equipment | |
| Activities | | Stationary | |
| Camping | £166.00 | Vehicles | |
| Other | | | |
| Day Visitors | £54.00 | Repairs | |
| Grants | | Mower | |
| Advance Bookings | | Fuel | |
| Equipment Sale (Capital) | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | |
| | | Phone | |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Site Development (Toilets) | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| | | | |
| Sub Total | £220.00 | Sub Total | |

Closing Balance

£152.00

£76.00
£1,014.10

£216.00

£150.66
£67.42

£14.05

£30.59
£211.71

£411.46

£10.81

£110.00

£2,464.80

£22,224.92

SQUIRREL WOOD SEPTEMBER BALANCE SHEET

| Bank | | | Cash | | Total |
|---|---|---|---|---|---|
| Opening Balance | | £22,206.32 | Opening Balance | £18.60 | £22,224.92 |
| Incomings | | | Incomings (not paid to bank) | | |
| 9/3/2021 | Interest | £0.43 | | | |
| 9/7/2021 | Day Visitors (1st Pontefract) | £60.00 | | | |
| 9/24/2021 | Advance Bookings (Something to smile about) | £400.00 | | | |
| 9/24/2021 | Camping - 68th | £20.00 | | | |
| Total | | £480.43 | Total | £0.00 | £480.43 |
| Outgoings | | | Outgoings | | |
| 9/1/2021 | Site Equipment (microwave/ tap) - 200155 | £110.77 | | | |
| | Mower Insurance 200155 | £199.20 | | | |
| | Cleaning / Perishables - 200155 | £23.98 | | | |
| | Crew - 200155 | £8.58 | | | |
| 9/2/2021 | Booking System | £14.22 | | | |
| 9/10/2021 | Utilities - Water | £58.89 | | | |
| 9/10/2021 | Site Development (RMS) - 200149 | £150.00 | | | |
| 9/15/2021 | Council - Rates | £54.00 | | | |
| 9/16/2021 | Utilities - Electric | £230.52 | | | |
| 9/20/2021 | Fuel - 200157 | £66.00 | | | |
| | Activities - 200157 | £152.15 | | | |
| | Site equipment - 200157 | £41.77 | | | |
| 8/22/2021 | Cess - 200154 | £480.00 | | | |
| 9/27/2021 | Utilities - Internet | £18.82 | | | |
| Total | | £1,608.90 | Total | £0.00 | £1,608.90 |
| Closing month balance | | £21,077.85 | Closing month balance | £18.60 | £21,096.45 |

# Squirrel Wood Balance Sheet - September 2021

Brought Forward £22,224.92

| Income | | Expenditure | |
|---|---|---|---|
| Lodge Hire | | Site Running / Maintenance : | |
| Lodge Electricity | | Council | |
| Gas | | Cess | |
| Shop Takings | | | |
| Interest | £0.43 | Site Equipment | |
| Activities | | Stationary | |
| Camping | £20.00 | Vehicles | |
| Other | | | |
| Day Visitors | £60.00 | Repairs | |
| Grants | | Mower | |
| Advance Bookings | £400.00 | Fuel | |
| | | Perishables / Cleaning | |
| | | Tools / Consumables | |
| | | Equipment / Site Maintenance | |
| | | | |
| | | Utilities: - | |
| | | Gas | |
| | | Electricity | |
| | | Phone | |
| | | Water | |
| | | Internet | |
| | | Booking System | |
| | | | |
| | | Crew | |
| | | Site Development | |
| | | Site Development (Toilets) | |
| | | Insurance | |
| | | Bank Charges | |
| | | Activities | |
| | | Shop Stock | |
| | | Training | |
| | | Other | |
| | | | |
| Sub Total | £480.43 | Sub Total | |

Closing Balance

£54.00
£480.00

£41.77

£66.00
£23.98

£110.77

£230.52

£58.89
£18.82
£14.22

£8.58
£150.00

£199.20

£152.15

£1,608.90

£21,096.45

SQUIRREL WOOD OCTOBER BALANCE SHEET

| | | | | | | |
|---|---|---|---|---|---|---|
| Bank | | | Cash | | | Total |
| Opening Balance | | £21,077.85 | Opening Balance | | £18.60 | £21,096.45 |
| Incomings | | | Incomings (not paid to bank) | | | |
| 10/11/2021 | Camping | £703.00 | 11/07 - 03/10 | Shop income | £676.52 | |
| | Activities | £210.00 | | | | |
| | Lodge | £290.00 | | | | |
| | Day Visitors | £126.00 | | | | |
| Total | | £1,329.00 | Total | | £676.52 | £2,005.52 |
| Outgoings | | | Outgoings | | | |
| 10/3/2021 | Site Maintainance - ER Fire Safety - 200165 | £153.60 | 11/07 - 03/10 | Shop Stock | £616.46 | |
| 10/4/2021 | Booking System | £14.53 | | | | |
| 10/6/2021 | Site maintainance - Chris Day Trees - 200166 | £720.00 | | | | |
| 10/11/2021 | Equipment - 200167 | £15.75 | | | | |
| | Training - 200167 | £40.00 | | | | |
| | Site Development - 200167 | £123.15 | | | | |
| | Cleaning / Perishables - 200167 | £1.70 | | | | |
| | Crew - 200167 | £7.86 | | | | |
| 10/11/2021 | Utilities - BT | £151.32 | | | | |
| 10/15/2021 | Refund (Lodge 4th Worksop ) - Cheque 200150 | £80.00 | | | | |
| 10/18/2021 | Utilities - Electric | £188.62 | | | | |
| 10/19/2021 | Stationery (Printer Cartridges) - 200151 | £59.90 | | | | |
| | Other - Phone top up - 200151 | £50.00 | | | | |
| 9/20/2021 | Cleaning / Perishables (PHS) - 200156 | £202.80 | | | | |
| 9/22/2021 | Utilities - Gas (Calor) - 200163 | £387.04 | | | | |
| 9/27/2021 | Mower - SYM (200164) | £262.50 | | | | |
| 10/27/2021 | Utilities - Internet | £18.82 | | | | |
| Total | | £2,477.59 | Total | | £616.46 | £3,094.05 |
| Closing month balance | | £19,929.26 | Closing month balance | | £78.66 | £20,007.92 |

# Squirrel Wood Balance Sheet - October 2021

Brought Forward £21,096.45

| Income | | Expenditure |
|---|---|---|
| Lodge Hire | £290.00 | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | £676.52 | |
| Interest | | Site Equipment |
| Activities | £210.00 | Stationary |
| Camping | £703.00 | Vehicles |
| Other | | |
| Day Visitors | £126.00 | Repairs |
| Donation | | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment / Site Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| Sub Total | £2,005.52 | Sub Total |

Closing Balance

£15.75
£59.90

£262.50

£204.50

£873.60

£387.04
£188.62
£151.32

£18.82
£14.53

£7.86
£123.15

£616.46
£40.00
£130.00

£3,094.05

£20,007.92

SQUIRREL WOOD NOVEMBER BALANCE SHEET

| | | | | | |
|---|---|---|---|---|---|
| Bank | | | Cash | | Total |
| Opening Balance | | £19,929.26 | Opening Balance | £78.66 | £20,007.92 |
| Incomings | | | Incomings (not paid to bank) | | |
| 11/8/2021 | Donation | £665.00 | | | |
| 11/11/2021 | Refund | £223.35 | | | |
| 11/23/2021 | Shop | £0.98 | | | |
| 11/5/2021 | Camping | £352.00 | | | |
| | Activities | £167.00 | | | |
| | Shop | £20.00 | | | |
| 11/30/2021 | Day Visitors | £48.00 | | | |
| | Lodge | £510.00 | | | |
| Total | | £1,986.33 | Total | £0.00 | £1,986.33 |
| Outgoings | | | Outgoings | | |
| 11/2/2021 | Booking System | £14.31 | | | |
| 11/5/2021 | Site Equipment (Wheelbarrows  Locks Lights) - 200169 | £263.57 | | | |
| | Tools (Chainsaw Bar) - 200169 | 47.69 | | | |
| | Cleaning / Perishables - 200169 | £10.00 | | | |
| 11/8/2021 | Council - Bins | £182.00 | | | |
| 11/16/2021 | Utilities - Electric | £174.17 | | | |
| 10/27/2021 | Mower - SYM (200168) | £604.62 | | | |
| 11/29/2021 | Utilities - BT | £48.60 | | | |
| 11/29/2021 | Utilities - Internet | £18.82 | | | |
| Total | | £1,363.78 | Total | £0.00 | £1,363.78 |
| Closing month balance | | £20,551.81 | Closing month balance | £78.66 | £20,630.47 |

# Squirrel Wood Balance Sheet - November 2021

| | |
|---|---|
| Brought Forward | £20,007.92 |

| Income | | Expenditure |
|---|---|---|
| Lodge Hire | £510.00 | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | £20.98 | |
| Interest | | Site Equipment |
| Activities | £167.00 | Stationary |
| Camping | £352.00 | Vehicles |
| Other | £223.35 | |
| Day Visitors | £48.00 | Repairs |
| Donation | £665.00 | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment / Site Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £1,986.33 | Sub Total |
| | | |
| Closing Balance | | |

£182.00

£263.57

£604.62

£10.00
47.69

£174.17
£48.60

£18.82
£14.31

£1,363.78

£20,630.47

SQUIRREL WOOD DECEMBER BALANCE SHEET

| Bank | | | Cash | | | Total |
|---|---|---|---|---|---|---|
| Opening Balance | | £20,551.81 | Opening Balance | | £78.66 | £20,630.47 |
| Incomings | | | Incomings (not paid to bank) | | | |
| 12/1/2021 | Camping | £20.00 | | | | |
| 12/3/2021 | Interest | £0.34 | 17/10 - 17/12 | Shop Income | £725.40 | |
| 12/3/2021 | Advance Bookings | £400.00 | | | | |
| 12/13/2021 | Lodge (Frosties) | £290.00 | | | | |
| | Day Visitors (Frosties) | £408.00 | | | | |
| | Activities (Frosties) | £175.00 | | | | |
| 12/17/2021 | Transfer from cash | £572.28 | | | | |
| Total | | £1,865.62 | Total | | £725.40 | £2,591.02 |
| Outgoings | | | Outgoings | | | |
| 11/2/2021 | Booking System | £14.72 | 17/10 - 17/12 | Shop stock | £213.18 | |
| 12/2/2021 | Site insurance - Card | £2,010.87 | | Transfer to Bank | £572.28 | |
| 11/17/2021 | Utilities - Electric Cheque 200171 | £33.40 | | | | |
| 11/19/2021 | Site Equipment (LEDs, Lights, Smoke Alarms, First Aid) - 200172 | £138.97 | | | | |
| | Crew - 200172 | £19.70 | | | | |
| | Cleaning / Perishables - 200172 | £200.00 | | | | |
| 12/5/2021 | Site Equipment (LED, starters,) - 200173 | £18.98 | | | | |
| | Cleaning / Perishables - 200173 | £113.89 | | | | |
| | Stationary - 200173 | £35.99 | | | | |
| 12/15/2021 | Site Equipment - PC (Card) | £284.00 | | | | |
| 12/16/2021 | Utilities - Electric | £192.23 | | | | |
| 12/6/2021 | Cess - GT Services (200170) | £260.00 | | | | |
| 12/22/2021 | Insurance (Vehicles) - Card | £852.00 | | | | |
| 12/24/2021 | Bank Charges | £5.00 | | | | |
| 12/24/2021 | Utilities - Water | £191.48 | | | | |
| 12/29/2021 | Utilities - Internet | £18.82 | | | | |
| Total | | £4,390.05 | Total | | £785.46 | £5,175.51 |
| Closing month balance | | £18,027.38 | Closing month balance | | £18.60 | £18,045.98 |

# Squirrel Wood Balance Sheet - December 2021

| | | |
|---|---|---|
| Brought Forward | £20,630.47 | |
| | | |
| Income | | Expenditure |
| | | |
| Lodge Hire | £290.00 | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | £725.40 | |
| Interest | £0.34 | Site Equipment |
| Activities | £175.00 | Stationary |
| Camping | £20.00 | Vehicles |
| Other | | |
| Day Visitors | £408.00 | Repairs |
| Donation | | Mower |
| Advance Bookings | £400.00 | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment / Site Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £2,018.74 | Sub Total |
| | | |
| Closing Balance | | |

£260.00

£441.95
£35.99

£313.89

£225.63

£191.48
£18.82
£14.72

£19.70

£2,862.87
£5.00

£213.18

£4,603.23

£18,045.98

SQUIRREL WOOD JANUARY

| Bank | | | Cash | | | Total |
|---|---|---|---|---|---|---|
| Opening Balance | | £18,027.38 | Opening Balance | | £18.60 | £18,045.98 |
| Incomings | | | Incomings (not paid to bank) | | | |
| 1/18/2021 | Other - Refund | £296.00 | 1/24/2022 | Shop Takings | £198.95 | |
| 1/24/2022 | Transfer from cash | 198.95 | | | | |
| 1/27/2022 | Activities | £150.00 | | | | |
| Total | | £644.95 | Total | | £198.95 | £843.90 |
| Outgoings | | | Outgoings | | | |
| 1/4/2022 | Booking System | £14.49 | 1/24/2022 | Transfer to Bank | 198.95 | |
| 1/11/2022 | Utilities - BT | £151.32 | | | | |
| 1/16/2022 | Utilities - Electric | £95.08 | | | | |
| 1/13/2022 | Site Equipment - Monitor (Card) | £129.00 | | | | |
| 1/18/2022 | Equipment / Site Maintenance 200175 | 197.19 | | | | |
| | Cleaning / Perishables - 200175 | £7.00 | | | | |
| 12/6/2021 | Cess - GT Services (200178) | £692.00 | | | | |
| 12/17/2021 | Utilities - Gas | £524.57 | | | | |
| 12/19/2021 | Cleaning / Perishables - PHS (200177) | £202.80 | | | | |
| 12/29/2021 | Maintenance - ER Fire Safety - 200176 | £270.00 | | | | |
| 1/24/2022 | Bank Charges | £5.00 | | | | |
| 1/27/2022 | Utilities - Internet | £18.82 | | | | |
| Total | | £2,307.27 | Total | | £198.95 | |
| Closing month balance | | £16,365.06 | Closing month balance | | £18.60 | £16,383.66 |

# Squirrel Wood Balance Sheet - January 2022

| | | |
|---|---|---|
| Brought Forward | £18,045.98 | |
| | | |
| Income | | Expenditure |
| | | |
| Lodge Hire | | Site Running / Maintenance : |
| Lodge Electricity | | Council |
| Gas | | Cess |
| Shop Takings | £198.95 | |
| Interest | | Site Equipment |
| Activities | £150.00 | Stationary |
| Camping | | Vehicles |
| Other | £296.00 | |
| Day Visitors | | Repairs |
| Donation | | Mower |
| Advance Bookings | | Fuel |
| | | Perishables / Cleaning |
| | | Tools / Consumables |
| | | Equipment / Site Maintenance |
| | | |
| | | Utilities: - |
| | | Gas |
| | | Electricity |
| | | Phone |
| | | Water |
| | | Internet |
| | | Booking System |
| | | |
| | | Crew |
| | | Site Development |
| | | Site Development (Toilets) |
| | | Insurance |
| | | Bank Charges |
| | | Activities |
| | | Shop Stock |
| | | Training |
| | | Other |
| | | |
| Sub Total | £644.95 | Sub Total |
| | | |
| Closing Balance | | |

£692.00

£129.00

£209.80

467.19

£524.57
£95.08
£151.32

£18.82
£14.49

£5.00

£2,307.27

£16,383.66

# Squirrel Wood Balance Sheet - February 1st to January 31st 2021

Brought Forward £13,229.61

| Income | Actual | Expenditure | Actual |
|---|---|---|---|
| Lodge Hire | £1,090.00 | Site Running / Maintenance : | |
| Lodge Electricity | £0.00 | Council | £652.04 |
| Gas | £0.00 | Cess | £1,672.00 |
| Shop Takings | £1,635.05 | | |
| Interest | £1.03 | Site Equipment | £1,040.42 |
| Activities | £702.00 | Stationary | £155.84 |
| Camping | £1,277.80 | Vehicles | £0.00 |
| Other | £519.35 | | |
| Day Visitors | £826.00 | Repairs | £0.00 |
| Donation / Grants | £710.00 | Mower | £1,653.82 |
| Advance Bookings | £800.00 | Fuel | £287.50 |
| Grant | £19,299.00 | Perishables / Cleaning | £1,796.77 |
| | | Tools / Consumables | £47.69 |
| | | Equipment Maintenance | £2,705.56 |
| | | | |
| | | Utilities: - | £0.00 |
| | | Gas | £3,274.23 |
| | | Electricity | £1,625.37 |
| | | Phone | £816.34 |
| | | Water | £382.21 |
| | | Internet | £205.38 |
| | | Booking System | £170.99 |
| | | | |
| | | Crew | £66.73 |
| | | Site Development | £1,322.33 |
| | | Site Development (Toilets) | £0.00 |
| | | Insurance | £3,473.53 |
| | | Bank Charges | £10.00 |
| | | Activities | £152.15 |
| | | Shop Stock | £901.97 |
| | | Training | £40.00 |
| | | Other | £1,253.31 |
| | | | |
| Sub Total | £26,860.23 | Sub Total | £23,706.18 |
| | | | |
| Closing Balance | | | £16,383.66 |

## Squirrel Wood Balance Sheet - Feb 01st to December 31st 2017

Brought Forward £10,983.47

| Income | Actual | Budget | Difference |
|---|---|---|---|
| Lodge Hire | | £5,500.00 | £5,500.00 |
| Lodge Electricity | | £500.00 | £500.00 |
| Gas | | £300.00 | £300.00 |
| Shop Takings | | £8,500.00 | £8,500.00 |
| Interest | | £2.00 | £2.00 |
| Activities | | £4,000.00 | £4,000.00 |
| Camping | | £5,500.00 | £5,500.00 |
| Other | | £400.00 | £400.00 |
| Day Visitors | | £400.00 | £400.00 |
| Burghwallis Fair | | £500.00 | £500.00 |
| Sub Total | £0.00 | | |

| Expenditure | Actual | Budget | Difference |
|---|---|---|---|
| Site Running / Maintenance : | | | |
| Council | | £1,000.00 | £1,000.00 |
| Cess | | £3,000.00 | £3,000.00 |
| | | | |
| Site Equipment | | £450.00 | £450.00 |
| Stationary | | £50.00 | £50.00 |
| Vehicles | | £400.00 | £400.00 |
| | | | |
| Repairs | | £450.00 | £450.00 |
| Mower | | £400.00 | £400.00 |
| Fuel | | £400.00 | £400.00 |
| Perishables / Cleaning | | £400.00 | £400.00 |
| Tools / Consumables | | £500.00 | £500.00 |
| Equipment Maintenance | | £600.00 | £600.00 |
| | | | |
| Utilities: - | | | |
| Gas | | £3,500.00 | £3,500.00 |
| Electricity | | £1,700.00 | £1,700.00 |
| Phone | | £400.00 | £400.00 |
| Water | | £700.00 | £700.00 |
| Booking System | | | |
| | | | |
| Crew | | £1,350.00 | £1,350.00 |
| Site Development | | £1,000.00 | £1,000.00 |
| Insurance | | £3,300.00 | £3,300.00 |
| Bank Charges | | £90.00 | £90.00 |
| Activities | | £750.00 | £750.00 |
| Shop Stock | | £5,000.00 | £5,000.00 |
| Training | | £150.00 | £150.00 |
| Sub Total | £0.00 | £25,590.00 | |

Closing Balance £10,983.47

| | | |
|---|---|---|
| 1/8/2021 | Uitlities - Calor Gas - 200124 | £2,264.07 |
| 1/15/2021 | Cleaning / Perishables (PHS) | 456.79 |