

## OFFICIAL

## SQUIRREL WOOD FEBRUARY BALANCE SHEET

		Cash	Total
Opening Balance	£27,325.79	Opening Balance	£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
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
Closing month balance	£26,105.17	Closing month balance	£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
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## 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
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## 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
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Closing month balance	£27,083.11
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## 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

OFFICIAL

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 Chapelton	£152.80
Activities - 82nd Chapelton	£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

Lodge Hire	£1,040.00
Lodge Electricity	
Night Visitors	£150.00
Shop Takings	£51.00
Interest	£83.34
Activities	£987.00
Camping	£2,572.00
Other	
Day Visitors	£833.00
Donation	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	£56.00
Cess	£480.00
Site Equipment	£656.44
Stationary	
Vehicles	
Repairs	
Mower	
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

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## 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	

### 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 Maintenance	£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 £4,702.13

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 Sedgfield	£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

Lodge Hire	
Lodge Electricity	
Night Visitors	
Shop Takings	£185.51
Interest	
Activities	£210.00
Camping	£2,538.40
Other	
Day Visitors	£135.00
Grants	£350.00
Advance Bookings	£120.00
Equipment Sale (Capital)	

### Expenditure

Site Running / Maintenance :	
Council	£206.00
Cess	£1,008.00
Site Equipment	£35.44
Stationary	
Vehicles	
Repairs	
Mower	
Fuel	£112.48
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

Lodge Hire	£1,110.00
Lodge Electricity	
Night Visitors	£320.00
Shop Takings	£1,011.49
Interest	£95.80
Activities	£80.00
Camping	£472.80
Other	
Day Visitors	£517.00
Donations	
Advance Bookings	£420.00

## Expenditure

Site Running / Maintenance :	
Council	
Cess	£336.00
Site Equipment	
Stationary	
Vehicles	
Repairs	
Mower	
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

OFFICIAL

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

Lodge Hire	£100.00
Lodge Electricity	
Night Visitors	£30.00
Shop Takings	£72.11
Interest	
Activities	£475.00
Camping	£610.80
Other	
Day Visitors	£176.20
Donation	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	
Cess	
Site Equipment	
Stationary	£48.18
Vehicles	
Repairs	
Mower	
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

Lodge Hire	£1,360.00
Lodge Electricity	
Night Visitors	£166.60
Shop Takings	£21.81
Interest	
Activities	£30.00
Camping	£324.80
Other	
Day Visitors	£149.00
Donation	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	£206.00
Cess	
Site Equipment	
Stationary	
Vehicles	
Repairs	
Mower	
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
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## 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
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## 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
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Closing month balance	£21,681.03
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## Squirrel Wood Balance Sheet - December 2023

Brought Forward £28,272.67

## Income

Lodge Hire £220.00  
 Lodge Electricity  
 Night Visitors  
 Shop Takings £649.07  
 Interest £99.18  
 Activities  
 Camping £44.80  
 Other  
 Day Visitors £962.00  
 Donation £100.00  
 Advance Bookings

## Expenditure

Site Running / Maintenance :  
 Council  
 Cess £672.00  
 Site Equipment £101.31  
 Stationary £18.49  
 Vehicles £1,241.60  
 Repairs  
 Mower  
 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 Development 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

Lodge Hire £1,130.00  
 Lodge Electricity  
 Night Visitors £147.20  
 Shop Takings £321.99  
 Interest  
 Activities £120.00  
 Camping  
 Other  
 Day Visitors £210.00  
 Donation £5,092.88  
 Advance Bookings

## Expenditure

Site Running / Maintenance :  
 Council  
 Cess  
 Site Equipment  
 Stationary £38.00  
 Vehicles  
 Repairs  
 Mower  
 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	Expenditure	Actual	Budget	Difference
Lodge Hire		£5,500.00	£5,500.00	Site Running / Maintenance :			
Lodge Electricity		£500.00	£500.00	Council		£1,000.00	£1,000.00
Gas		£300.00	£300.00	Cess		£3,000.00	£3,000.00
Shop Takings		£8,500.00	£8,500.00				
Interest		£2.00	£2.00	Site Equipment		£450.00	£450.00
Activities		£4,000.00	£4,000.00	Stationary		£50.00	£50.00
Camping		£5,500.00	£5,500.00	Vehicles		£400.00	£400.00
Other		£400.00	£400.00				
Day Visitors		£400.00	£400.00	Repairs		£450.00	£450.00
Burghwallis Fair		£500.00	£500.00	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			Sub Total	£0.00	£25,590.00	
Closing Balance					£10,983.47		

1/8/2021

1/15/2021

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