

OFFICIAL

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	Site Equipment	£126.97
Interest		Stationary	
Activities		Vehicles	
Camping	£3,055.40	Repairs	
Other		Mower	
Day Visitors		Fuel	
Donation	£337.50	Perishables / Cleaning	
Advance Bookings	£400.00	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

OFFICIAL

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	Expenditure	Actual
Lodge Hire	£250.00	Site Running / Maintenance :	
Lodge Electricity		Council	
Night Visitors		Cess	£672.00
Shop Takings	£26.20		
Interest	£79.97	Site Equipment	
Activities	£100.00	Stationary	
Camping	£80.00	Vehicles	
Other			
Day Visitors	£75.00	Repairs	
Donation		Mower	
Advance Bookings	£1,100.00	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	£1,711.17	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
Activities - 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	Expenditure	Actual
Lodge Hire	£900.00	Site Running / Maintenance :	
Lodge Electricity		Council	£58.67
Night Visitors		Cess	
Shop Takings	£160.64		
Interest		Site Equipment	£481.80
Activities	£575.00	Stationary	£23.98
Camping	£782.50	Vehicles	
Gas			
Day Visitors	£538.00	Repairs	
Donation	£500.00	Mower	
Advance Bookings	£400.00	Fuel	
Grant	£12.74	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	£3,868.88	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 Nighth 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 Visitors - 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 Utilities - 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

Lodge Hire	£450.00
Lodge Electricity	
Night Visitors	£105.00
Shop Takings	£73.39
Interest	£80.85
Activities	£120.00
Camping	£2,396.00
Other	£154.00
Day Visitors	£973.00
Donation	£750.00
Advance Bookings	
Challenge Day	£290.00

### Expenditure

Site Running / Maintenance :	
Council	£60.00
Cess	
Site Equipment	£319.22
Stationary	£8.00
Vehicles	£67.20
Repairs	
Mower	
Fuel	£158.00
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

Lodge Hire	£255.00
Lodge Electricity	
Night Visitors	£219.00
Shop Takings	£384.62
Interest	£23.27
Activities	£615.00
Camping	£2,616.00
Other	
Day Visitors	£216.00
Grants	
Advance Bookings	£50.00

### Expenditure

Site Running / Maintenance :	
Council Cess	£336.00
Site Equipment	521.94
Stationary Vehicles	£260.00
Repairs	
Mower	
Fuel	£110.00
Perishables / Cleaning	£58.29
Tools / Consumables	
Equipment Maintenance	£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

OFFICIAL

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	Site Equipment	
Interest		Stationary	
Activities	£1,725.00	Vehicles	
Camping	£3,084.00		
Other		Repairs	
Day Visitors	£135.00	Mower	
Grants		Fuel	£28.00
Advance Bookings		Perishables / Cleaning	£57.22
Equipment Sale (Capital)		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 Utilities - 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

Lodge Hire	£450.00
Lodge Electricity	
Night Visitors	£30.00
Shop Takings	£123.83
Interest	
Activities	
Camping	£1,880.00
Other	
Day Visitors	£342.00
Donations	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	
Cess	£336.00
Site Equipment	£52.46
Stationary	£15.99
Vehicles	£61.49
Repairs	
Mower	
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

OFFICIAL

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 - 9th May-25	£20.00
10/29/2024 Camping - 9th Sep-25	£20.00
10/29/2024 Shop	£61.01
10/29/2024 Camping - 9th 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

Lodge Hire	£920.00
Lodge Electricity	
Night Visitors	£305.00
Shop Takings	£109.01
Interest	
Activities	£617.00
Camping	£1,084.25
Other	£546.77
Day Visitors	£392.00
Donation	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	
Cess	
Site Equipment	
Stationary	£52.94
Vehicles	
Repairs	
Mower	
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
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## 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
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## 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
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Closing month balance	£38,199.55
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## Squirrel Wood Balance Sheet - November 2024

Brought Forward £39,100.04

### Income

Lodge Hire	£350.00
Lodge Electricity	
Night Visitors	£214.00
Shop Takings	£67.00
Interest	
Activities	£60.00
Camping	£581.50
Other	
Day Visitors	£2,000.50
Donation	
Advance Bookings	

### Expenditure

Site Running / Maintenance :	
Council	£212.16
Cess	£360.00
Site Equipment	
Stationary	
Vehicles	
Repairs	
Mower	
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

OFFICIAL

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 Utilities - 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

Lodge Hire	£320.00
Lodge Electricity	
Night Visitors	
Shop Takings	£785.92
Interest	
Activities	£90.00
Camping	
Other	
Day Visitors	£1,062.50
Donation	
Advance Bookings	

### Expenditure

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

OFFICIAL

SQUIRREL WOOD JANUARY BALANCE SHEET

Bank

Opening Balance	£34,362.75
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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
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Outgoings

1/2/2025 Utilities - BT	£63.23
1/21/2025 Utilities - Electricity	£208.00

Total	£271.23
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Closing month balance	£34,405.89
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## Squirrel Wood Balance Sheet - January 2025

Brought Forward £34,362.75

## Income

Lodge Hire  
 Lodge Electricity  
 Night Visitors  
 Shop Takings £33.12  
 Interest  
 Activities  
 Camping £120.00  
 Other  
 Day Visitors £161.25  
 Donation  
 Advance Bookings

## Expenditure

Site Running / Maintenance :  
 Council  
 Cess

Site Equipment  
 Stationary  
 Vehicles

Repairs  
 Mower  
 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	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