

Berwick and+ District Youth Activity Group - 1st September 2019 to 31st August 2020																	
INCOME								EXPENDITURE									
Date	Annual Subs	Weekly Subs	Fundraising	Merchandise (D of E)/books	Camps/Trips	Donations & Funding	Total	Date	Licences & Insurance	Hall Hire	Equip't	Merch'se (D of E)	Camps /Trips	Internet	Misc.	Total	
14.10.2019						£20.00	£20.00	10.09.2019						£35.00		£35.00	
18.10.2019	£540.00	£168.50					£728.50	09.10.2019							£160.00	£195.00	1 adult to attend Winmarleigh Hall Berwick Scouts
11.12.2019						£5,418.00	£6,146.50	10.10.2019						£35.00		£230.00	
03.12.2019			£242.65				£6,389.15	11.11.2019						£35.00		£265.00	
03.12.2019					£330.00		£6,719.15	10.12.2019						£35.00		£300.00	
03.12.2019					£62.00		£6,781.15	04.12.2019							£31.50	£331.50	pumpkins
03.12.2019		£252.00		£108.00			£7,141.15	20.12.2019			£5,418.00					£5,749.50	defibs
03.12.2019						£200.00	£7,341.15	23.12.2019		£140.00						£5,889.05	
08.01.2020					£205.00		£7,546.15	24.12.2019				£19.79				£5,909.29	
20.01.2020					£375.00		£7,921.15	08.01.2020							£230.00	£6,139.29	christmas party
20.01.2020					£3,625.00		£11,546.15	10.01.2020						£35.00		£6,174.29	
22.01.2020					£250.00		£11,796.15	14.01.2020	£309.46							£6,483.75	
30.01.2020					£500.00		£12,296.15	29.01.2020					£4,375.00			£10,858.75	nst travel. Poland
03.02.2020					£48.00		£12,344.15	07.02.2020							£287.00	£11,145.75	panto
10.02.2020					£1,030.00		£13,374.15	10.02.2020						£35.00		£11,180.75	
13.02.2020					£375.00		£13,749.15	17.02.2020					£1,000.00			£12,180.75	nst travel. Poland
29.06.2020					£400.00		£14,149.15	10.03.2020						£35.00		£1,215.75	
13.07.2020					£400.00		£14,549.15	14.04.2020						£35.00		£12,250.75	
16.07.2020					£1,200.00		£15,749.15	11.05.2020						£35.00		£12,285.75	
20.07.2020					£378.00		£16,127.15	22.05.2020	£1,320.00							£13,605.75	
20.07.2020					£400.00		£16,527.15	10.06.2020						£35.00		£13,640.75	
20.07.2020					£609.00		£17,136.15	23.06.2020							£264.00	£13,904.75	fit defrib
20.07.2020					£800.00		£17,936.15	10.07.2020						£35.00		£13,939.75	
20.07.2020					£1,134.00		£19,070.15	10.08.2020						£35.00		£13,974.75	
20.07.2020					£2,125.00		£21,195.15	28.08.2020				£240.00				£14,214.75	
22.07.2020					£1,739.00		£22,934.15										
24.07.2020					£475.00		£23,409.15										
24.07.2020					£735.00		£24,144.15										
05.08.2020					£4,236.00		£28,380.15										
14.08.2020				£32.00			£28,412.15										
14.08.2020				£32.00			£28,444.15										
19.08.2020				£32.00			£28,476.15										
24.08.2020				£32.00			£28,508.15										
	£540.00	£420.50	£242.65	£236.00	£21,431.00	£5,638.00	£28,508.15		£1,629.46	£140.00	£5,418.00	£259.79	£5,375.00	£420.00	£972.50	£14,214.75	