

**General Account**


Date	Description	Amount
<u>Income</u>		
	Opening Balance	£ 38,504.75
21-Nov	Internal Transfer	£ 4,000.00
24-Dec	Gilead Science	£ 5,000.00
31-Dec	Counter credit	£ 550.44

Total £ 48,055.19

Expenses

02-Apr	Martin Holmes	£ 94.26
02-Apr	YL Scout Badges	£ 30.60
14-Apr	Mr Richard Irvine	£ 849.00
02-May	Mr Richard Irvine	£ 25.00
02-May	Scout Insurance	£ 1,549.93
24-May	Martin Holmes	£ 208.22
31-May	Mr Richard Irvine	£ 275.00
08-Jul	Martin Holmes	£ 207.26
12-Sep	Martin Holmes	£ 192.25
21-Oct	Martin Holmes	£ 171.99
22-Nov	RBL	£ 25.00
17-Dec	Martin Holmes	£ 196.58
17-Dec	Collection Buckets	£ 46.56
07-Jan	1st Heckmondwike	£ 5,000.00
20-Jan	Mr I Patel	£ 91.81
20-Jan	7th Batley - Sainsburys	£ 550.44
25-Feb	Martin Holmes	£ 252.38
27-Feb	Ravensthorpe Expenses	£ 101.07

Total £ 9,867.35

  
20/06/25

Date	Description	Amount
<b><u>Income</u></b>		
	<b><u>Opening Balance</u></b>	£ 280.00
11-Jun	6 Leaders	£ 60.00
21-Jul	6 Leaders	£ 60.00
28-Sep	8 Leaders	£ 80.00
03-Nov	7 Leaders	£ 70.00


**Total** £ 550.00

**Expenses**

Face Guards & Wipes	£ 70.00
Expenses to attend	£ 60.00

**Total** £ 130.00

Closing Balance £ 420.00

  
20/06/25

## Consolidated report

01.04.2024 - 30.03.2025

Income	Amount
General	£ 48,055.19
DAC	£ 14,795.24
International Fund	£ 9,587.20
Program	£ 895.78
Development	£ 250.00
Membership Fees	£ 37,968.00
Ring Fenced funds	£ 5,092.08
<b>Total</b>	<b>£ 116,643.49</b>

Expenses	
General	£ 9,867.35
DAC	£ 6,780.59
International Fund	£ -
Program	£ -
Development	£ 250.00
Membership Fees	£ 28,039.50
<b>Total</b>	<b>£ 44,937.44</b>

Balances	
General	£ 38,187.84
DAC	£ 8,014.65
International Fund	£ 9,587.20
Program	£ 895.78
Development	£ -
Membership Fees	£ 9,928.50
Ring Fenced funds	£ 5,092.08
<b>Total</b>	<b>£ 71,706.05</b>

 20/06/25

Incoming		Outgoing		Closing balance
<b>General Accounts</b>				
Opening balance	£ 38,504.75	Website	£ 250.00	
Internal Transfer	£ 4,000.00	Online Support	£ 899.00	
Gilead Science	£ 5,000.00	Insurance	£ 1,549.93	
Sainsburys - counter credit	£ 550.44	DC Expenses	£ 1,322.94	
		Other Expenses	£ 192.88	
		1st Heckmondwike	£ 5,000.00	
		Other charity equipment	£ 627.60	
		Bank charges	£ 25.00	
<b>Total</b>	<b>£ 48,055.19</b>		<b>£ 9,867.35</b>	<b>£ 38,187.84</b>
<b>DAC</b>				
Opening balance	£ 7,620.24	Gas	£ 1,259.66	
Cash Hire	£ 6,775.00	Water	£ 246.13	
Polling Station	£ 400.00	Internal Transfer	£ 4,000.00	
		Other	£ 1,274.80	
<b>Total</b>	<b>£ 14,795.24</b>		<b>£ 6,780.59</b>	<b>£ 8,014.65</b>
<b>Inter Fund</b>				
Opening Balance	£ 9,323.20			
Fundraising	£ 214.00			
Banked	£ 50.00			
<b>Total</b>	<b>£ 9,587.20</b>		<b>£ -</b>	<b>£ 9,587.20</b>
<b>Program</b>				
Opening Balance	£ 895.78			
<b>Total</b>	<b>£ 895.78</b>		<b>£ -</b>	<b>£ 895.78</b>
<b>Membership Fees</b>				
Opening Balance	£ 3,636.00			
Fees paid	£ 34,332.00	HQ Fees	£ 28,039.50	
<b>Total</b>	<b>£ 37,968.00</b>		<b>£ 28,039.50</b>	<b>£ 9,928.50</b>
<b>Ring Fenced</b>				
14th Batley	£ 5,092.08			
<b>Total</b>	<b>£ 5,092.08</b>			<b>£ 5,092.08</b>
				<b><u>£ 71,706.05</u></b>

  
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 895.78

Total £ 895.78

Expenses

Total £ -

  
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 15,078.61
	Sales	£ 18,952.85

**Total** £ 34,031.46

Expenses

Scout Shops	£ 14,027.81
Spenn Valley Badges	£ 150.00
Admin	£ 19.99
Rent	£ 400.00
Warrens Neckers	£ 962.95
Leeds District	£ 26.00
Wreath	£ 27.50

**Total** £ 15,614.25

Closing Balance £ 18,417.21

Other

Cash In Hand	£ 41.03
Cash In Bank	£ 6,467.86
Cash in Savings account	£ 4,098.50
Debtors	£ 1,170.40
Stock	£ 6,639.42

**Total** £ 18,417.21

  
20/06/25

Date	Description	Amount
<u>Income</u>		
	<u>Opening Balance</u>	7620.24
08-Apr	Cash Hire	£ 190.00
16-Apr	Cash Hire	£ 400.00
07-May	Cash Hire	£ 200.00
15-May	Kirklees Council	£ 350.00
20-May	Cash Hire	£ 200.00
28-May	Cash Hire	£ 100.00
29-May	Cash Hire	£ 400.00
17-Jun	U Abed	£ 20.00
24-Jun	Cash Hire	£ 100.00
01-Jul	Art Class	£ 160.00
15-Jul	Cash Hire	£ 100.00
29-Jul	Kirklees Council	£ 400.00
07-Aug	Cash Hire	£ 400.00
18-Aug	M Tariq - Deposit	£ 20.00
20-Aug	Art Class	£ 200.00
27-Aug	Cash Hire	£ 100.00
13-Sep	M.Mirza - Counter Credit	£ 20.00
16-Sep	Cash Hire	£ 200.00
17-Sep	Art Class	£ 480.00
19-Sep	Scout Shop - Counter Credit	£ 400.00
30-Sep	Cash Hire	£ 200.00
07-Oct	Cash Hire	£ 100.00
28-Oct	Cash Hire	£ 100.00
04-Nov	Art Class	£ 400.00
11-Nov	Cash Hire	£ 200.00
02-Dec	Cash Hire	£ 100.00
05-Dec	U Abed	£ 20.00
11-Dec	Bruce Mulcahy	£ 160.00
16-Dec	Cash Hire	£ 100.00
06-Jan	A.Ali - Counter Credit	£ 105.00
14-Jan	Cash Hire	£ 200.00
15-Jan	Bruce Mulcahy	£ 425.00
03-Mar	Bruce Mulcahy	£ 425.00
24-Mar	Cash Hire	£ 200.00

Total **£ 14,795.24**

Expenses

Gas

19-Apr	British Gas	£ 116.31
20-May	British Gas	£ 111.35
19-Jun	British Gas	£ 47.80
18-Jul	British Gas	£ 32.45
20-Aug	British Gas	£ 37.44
23-Sep	British Gas	£ 28.83
21-Oct	British Gas	£ 52.39
20-Nov	British Gas	£ 118.08
18-Dec	British Gas	£ 204.51
20-Jan	British Gas	£ 109.56
20-Feb	British Gas	£ 196.96
20-Mar	British Gas	£ 203.98

Electric

Other

20-May	Scottish Water	£ 53.49
16-Aug	Scottish Water	£ 64.21
17-Sep	Gary Armitage - Inv 202	£ 500.00
15-Nov	Scottish Water	£ 60.39
21-Nov	Internal transfer	£ 4,000.00
10-Jan	Gary Armitage - Inv 214	£ 250.00
20-Jan	Fire Extinguishers	£ 124.80
17-Feb	Scottish Water	£ 68.04
25-Feb	DAC Safety sign	£ 50.00
25-Feb	Security Light	£ 350.00

Total **£ 6,780.59**

*[Signature]*  
20/06/25

Date	Description	Amount
	<u>Income</u>	
31-Oct	SPB Donation	£ 250.00

TOTAL £ 250.00

Expenses

25-Nov 20th Batley £ 250.00

TOTAL £ 250.00

  
20/06/25



Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 14,248.48
	Camping	£ 13,638.00
	Kirklees Summer Scheme	£ 4,506.31
	Interest	£ 405.91
	Cash in hand	£ 65.20
	<b>Total</b>	<b>£ 32,863.90</b>

	<u>Expenses</u>	
	Electricity	£ 352.49
	Gas	£ 1,443.36
	Water	£ 701.69
	Rates	£ 848.30
	Repairs	£ 9,533.76
	Septic Tank	£ 406.25
	Activities	£ 440.12
	Cleaning	£ 255.60
	Website	£ 155.79
	Badges	£ 587.94
	Fuel	£ 111.15
	Site Maintenance	£ 390.00

**Total** **£ 15,226.45**

Closing Balance £ 17,637.45

  
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 3,636.00
08-Apr	Dewsbury West	£ 1,222.00
05-Mar	1st Mirfield	£ 1,045.00
05-Mar	Torwen ex sco	£ 55.00
06-Mar	20th Batley	£ 4,125.00
06-Mar	8th Mirfield	£ 3,685.00
06-Mar	8th Mirfield - ex sco	£ 825.00
07-Mar	1st Roberttown	£ 2,310.00
10-Mar	9th Mirfield	£ 3,080.00
10-Mar	Birstall	£ 2,970.00
13-Mar	1st Whitley	£ 1,265.00
17-Mar	7th Batley - ex sco	£ 550.00
20-Mar	Savile Town - ex sco	£ 715.00
20-Mar	Savile Town	£ 2,200.00
21-Mar	7th Batley	£ 1,705.00
24-Mar	1st Heckmondwike	£ 7,535.00
24-Mar	1st Heckmondwike - ex sco	£ 1,045.00
	<b>Total</b>	<b>£ 37,968.00</b>

	<u>Expenses</u>	
11-Apr	HQ & County census	£ 28,039.50
	<b>Total</b>	<b>£ 28,039.50</b>

  
20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ 9,323.20
01-Jul	8TH MIR SCOUT	£ 214.00
27-Mar	M Ingham	£ 50.00

Total £ 9,587.20

Expenses

Total £ -

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20/06/25

Date	Description	Amount
	<u>Income</u>	
	<u>Opening Balance</u>	£ -
11-Nov	14th Batley	£ 5,092.08

  
20/06/25