

OFFICIAL

Opening Balance

Incomings

01/20/2021 Capitation - 65th  
02/21/2021 Capitation - 28th 55th 67th  
02/22/2021 Capitation - 24th (cheque)  
02/22/2021 Capitation - 61st  
02/22/2021 Capitation - 9th 10th  
02/23/2021 Capitation - 68th 32nd  
02/25/2021 Capitation - UEXB (Cheque)  
02/28/2021 Capitation - Viking 23rd Phoenix (Cheque)

Total

Outgoings

02/15/2021 0300 number  
02/18/2021 1&1 Internet

Total

Closing balance

OFFICIAL

£6,180.54

£456.00  
£3,398.40  
£1,433.70  
£2,867.40  
£7,062.30  
£4,938.30  
£1,283.70  
£2,389.50

£23,829.30

£12.00  
£37.16

£49.16

£29,960.68

# OFFICIAL

## February Balance Sheet

Brought Forward £6,180.54

Membership £23,829.30  
 District  
 St Georges Day  
 Carol Concert  
 Refund County  
 Jamboree  
 Gift Aid  
 Beavers  
 Cubs  
 Scouts  
 Explorers  
 Activities  
 Lottery License  
 Bungle-ee  
 Patrol Leaders  
 Bank  
 Donation  
 Loan Repayment  
 Unclaimed cheques  
 Young Leaders  
 Other  
 Compensation  
 Frosties

Sub Total £23,829.30

Closing Balance

HQ Account

Membership  
 Insurance  
 Media Equipment  
 Bank Charges  
 Frosties  
 Accountant  
 Nights Away  
 District  
 Scout Shop  
 Young Leaders  
 SAS  
 St Georges Day  
 Carol Concert  
 Donation  
 ADC Expenses  
 DC Expenses  
 AGM  
 Exec Expenses  
 Jamboree  
 Beavers  
 Cubs  
 Scouts  
 Chief Scout Awards  
 HQ Redevelopment  
 Explorers  
 Activities  
 Lottery License  
 Other  
 Bungle-ee  
 Windsor Telecom 0300  
 Internet 1&1  
 Patrol Leaders  
 Motion Picture License

Sub Total

£12.00  
£37.16

£49.16

£29,960.68

OFFICIAL

Opening Balance	£29,960.68
Incomings	
03/03/2021 Capitation - 5th 47th Pegasus 62nd (cheque)	£6,903.00
03/04/2021 Capitation - 71st	£1,646.10
03/05/2021 Capitation - 58th	£2,124.00
03/05/2021 Capitation - 42nd	£1,593.00
03/09/2021 Capitation - 26th	£2,280.00
03/13/2021 Capitation - 16th	£1,062.00
03/15/2021 Capitation - Atlas	£424.80
03/16/2021 Capitation - 13th 25th	£4,991.40
03/18/2021 Capitation - 3rd	£2,495.70
03/24/2021 Capitation - Dragons	£265.50
03/29/2021 Capitation - 12th 4th	£4,513.50
Total	£28,299.00
Outgoings	
03/15/2021 0300 number	£12.00
03/22/2021 1&1 Internet	£37.16
03/24/2021 Capitation - Cheque 101362	£50,225.00
Total	£50,274.16
Closing month balance	£7,985.52

# OFFICIAL

## February Balance Sheet

Brought Forward            £29,960.68

Membership                £28,299.00

District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Sub Total                    £28,299.00

Closing Balance

HQ Account

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£50,225.00

£12.00  
£37.16

£50,274.16

£7,985.52

OFFICIAL

Opening Balance	£7,985.52
Incomings	
04/15/2021 Membership rebate	£512.50
Total	£512.50
Outgoings	
04/15/2021 0300 number	£12.00
04/20/2021 1&1 Internet	£8.44
04/21/2021 Donation - Squirrel Wood	£582.49
04/22/2021 Exec expenses - Cheque 101364	£45.99
Total	£648.92
Closing month balance	£7,849.10



# OFFICIAL

## April Balance Sheet

Brought Forward £7,985.52

Membership £512.50  
 District  
 St Georges Day  
 Carol Concert  
 Refund County  
 Jamboree  
 Gift Aid  
 Beavers  
 Cubs  
 Scouts  
 Explorers  
 Activities  
 Lottery License  
 Bungle-ee  
 Patrol Leaders  
 Bank  
 Donation  
 Loan Repayment  
 Unclaimed cheques  
 Young Leaders  
 Other  
 Compensation  
 Frosties

Sub Total £512.50

Closing Balance

HQ Account

Membership  
 Insurance  
 Media Equipment  
 Bank Charges  
 Frosties  
 Accountant  
 Nights Away  
 District  
 Scout Shop  
 Young Leaders  
 SAS  
 St Georges Day  
 Carol Concert  
 Donation  
 ADC Expenses  
 DC Expenses  
 AGM  
 Exec Expenses  
 Jamboree  
 Beavers  
 Cubs  
 Scouts  
 Chief Scout Awards  
 HQ Redevelopment  
 Explorers  
 Activities  
 Lottery License  
 Other  
 Bungle-ee  
 Windsor Telecom 0300  
 Internet 1&1  
 Patrol Leaders  
 Motion Picture License

Sub Total

£582.49

£45.99

£12.00

£8.44

£648.92

£7,849.10

OFFICIAL

Opening Balance	£7,849.10
Incomings	
05/24/2021 Capitation - 26th 65th	£4,584.44
Total	£4,584.44
Outgoings	
05/17/2021 0300 number	£12.00
05/19/2021 1&1 Internet	£33.60
Total	£45.60
Closing month balance	£12,387.94

# OFFICIAL

## May Balance Sheet

Brought Forward £7,849.10

Membership £4,584.44

District

St Georges Day

Carol Concert

Refund County

Jamboree

Gift Aid

Beavers

Cubs

Scouts

Explorers

Activities

Lottery License

Bungle-ee

Patrol Leaders

Bank

Donation

Loan Repayment

Unclaimed cheques

Young Leaders

Other

Compensation

Frosties

Membership

Insurance

Media Equipment

Bank Charges

Frosties

Accountant

Nights Away

District

Scout Shop

Young Leaders

SAS

St Georges Day

Carol Concert

Donation

ADC Expenses

DC Expenses

AGM

Exec Expenses

Jamboree

Beavers

Cubs

Scouts

Chief Scout Awards

HQ Redevelopment

Explorers

Activities

Lottery License

Other

Bungle-ee

Windsor Telecom 0300

Internet 1&1

Patrol Leaders

Motion Picture License

Sub Total £4,584.44

Sub Total

Closing Balance

HQ Account

£12.00  
£33.60

£45.60

£12,387.94

OFFICIAL

Opening Balance	£12,387.94
Incomings	
06/10/2021 Capitation - 19th	£1,008.90
Total	£1,008.90
Outgoings	
06/07/2021 Exec Expenses - 101365	£83.48
06/15/2021 0300 number	£12.00
06/18/2021 1&1 Internet	£8.44
Total	£103.92
Closing month balance	£13,292.92

# OFFICIAL

## June Balance Sheet

Brought Forward £12,387.94

Membership £1,008.90

District

St Georges Day

Carol Concert

Refund County

Jamboree

Gift Aid

Beavers

Cubs

Scouts

Explorers

Activities

Lottery License

Bungle-ee

Patrol Leaders

Bank

Donation

Loan Repayment

Unclaimed cheques

Young Leaders

Other

Compensation

Frosties

Membership

Insurance

Media Equipment

Bank Charges

Frosties

Accountant

Nights Away

District

Scout Shop

Young Leaders

SAS

St Georges Day

Carol Concert

Donation

ADC Expenses

DC Expenses

AGM

Exec Expenses

Jamboree

Beavers

Cubs

Scouts

Chief Scout Awards

HQ Redevelopment

Explorers

Activities

Lottery License

Other

Bungle-ee

Windsor Telecom 0300

Internet 1&1

Patrol Leaders

Motion Picture License

Sub Total £1,008.90

Sub Total

Closing Balance

HQ Account

£83.48

£12.00  
£8.44

£103.92

£13,292.92



OFFICIAL

Opening Balance	£13,292.92
Incomings	
Total	£0.00
Outgoings	
07/06/2021 1&1 Internet	£8.44
07/15/2021 0300 number	£12.00
Total	£20.44
Closing month balance	£13,272.48

# OFFICIAL

## July Balance Sheet

Brought Forward £13,292.92

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Sub Total £0.00

Closing Balance

HQ Account

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£12.00  
£8.44

£20.44

£13,272.48

OFFICIAL

Opening Balance	£13,272.48
Incomings	
Total	£0.00
Outgoings	
08/05/2021 Exec Expenses - Cheque 101366	£39.60
08/16/2021 0300 number	£12.00
08/18/2021 1&1 Internet	£33.60
Total	£85.20
Closing month balance	£13,187.28

# OFFICIAL

## August Balance Sheet

Brought Forward £13,272.48

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Sub Total £0.00

Closing Balance

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£39.60

£12.00  
£33.60

£85.20

£13,187.28

OFFICIAL

Opening Balance	£13,187.28
Incomings	
Total	£0.00
Outgoings	
09/15/2021 0300 number	£12.00
09/20/2021 1&1 Internet	£8.44
Total	£20.44
Closing month balance	£13,166.84

# OFFICIAL

## September Balance Sheet

Brought Forward                      £13,187.28

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total                                      £0.00

Sub Total

Closing Balance

HQ Account



£12.00  
£8.44

£20.44

£13,166.84

OFFICIAL

Opening Balance	£13,166.84
Incomings	
10/20/2021 Frostys 68th	£137.00
Scouts - Freezer Camp 28th	£77.30
Total	£214.30
Outgoings	
10/04/2021 Internet - Cheque 101368	£18.00
10/04/2021 Accountant - 101367	£2,160.00
10/05/2021 Exec Expenses (J Hagyard) - 101369	£32.90
10/07/2021 1&1 Internet	£8.44
10/12/2021 Motion Picture license - 101370	£695.00
10/15/2021 0300 number	£12.00
Total	£2,926.34
Closing month balance	£10,454.80

# OFFICIAL

## October Balance Sheet

Brought Forward            £13,166.84

Membership  
District  
St Georges Day  
Carol Concert  
Refund County  
Jamboree  
Gift Aid  
Beavers  
Cubs  
Scouts  
Explorers  
Activities  
Lottery License  
Bungle-ee  
Patrol Leaders  
Bank  
Donation  
Loan Repayment  
Unclaimed cheques  
Young Leaders  
Other  
Compensation  
Frosties                            £214.30

Sub Total                            £214.30

Closing Balance

HQ Account

Membership  
Insurance  
Media Equipment  
Bank Charges  
Frosties  
Accountant  
Nights Away  
District  
Scout Shop  
Young Leaders  
SAS  
St Georges Day  
Carol Concert  
Donation  
ADC Expenses  
DC Expenses  
AGM  
Exec Expenses  
Jamboree  
Beavers  
Cubs  
Scouts  
Chief Scout Awards  
HQ Redevelopment  
Explorers  
Activities  
Lottery License  
Other  
Bungle-ee  
Windsor Telecom 0300  
Internet 1&1  
Patrol Leaders  
Motion Picture License

Sub Total

£2,160.00

£32.90

£12.00

£26.44

£695.00

£2,926.34

£10,454.80

## OFFICIAL

Opening Balance

Incomings

10/20/2021 Frosties (14th, 3rd, 47th, 61st, 68th, 55th, 23rd, 24th )  
Scouts - Freezer Camp 28th

10/28/2021 Freezer Camp

11/29/2021 Freezer Camp

Total

Outgoings

11/03/2021 AGM (parklands) - 101371

11/03/2021 Scout Awards (Parklands) - 101371

11/15/2021 0300 number

11/18/2021 1&1 Internet

11/19/2021 Frosties (DB Entertainment) - 100091

11/24/2021 Exec Expenses (J Hagyard) - 100093

11/25/2021 Frosties - 100092

Total

Closing month balance

OFFICIAL

£10,454.80

£801.00

£125.00

£35.00

£35.00

£996.00

£50.00

£25.00

£12.00

£33.60

£300.00

£40.00

£350.00

£810.60

£10,640.20

# OFFICIAL

## November Balance Sheet

Brought Forward £10,454.80

Membership	
District	
St Georges Day	
Carol Concert	
Refund County	
Jamboree	
Gift Aid	
Beavers	
Cubs	
Scouts	£195.00
Explorers	
Activities	
Lottery License	
Bungle-ee	
Patrol Leaders	
Bank	
Donation	
Loan Repayment	
Unclaimed cheques	
Young Leaders	
Other	
Compensation	
Frosties	801

Sub Total £996.00

Closing Balance

HQ Account

Membership
Insurance
Media Equipment
Bank Charges
Frosties
Accountant
Nights Away
District
Scout Shop
Young Leaders
SAS
St Georges Day
Carol Concert
Donation
ADC Expenses
DC Expenses
AGM
Exec Expenses
Jamboree
Beavers
Cubs
Scouts
Chief Scout Awards
HQ Redevelopment
Explorers
Activities
Lottery License
Other
Bungle-ee
Windsor Telecom 0300
Internet 1&1
Patrol Leaders
Motion Picture License

Sub Total

£650.00

£50.00  
£40.00

£25.00

£12.00  
£33.60

£810.60

£10,640.20



OFFICIAL

Opening Balance

Incomings

12/03/2021 Freezer Camp  
12/15/2021 Frosties  
12/19/2021 Freezer Camp  
12/28/2021 Freezer Camp

Total

Outgoings

Dec 05 Lottery License - Cheque 100095  
Dec 08 Chief Scout Awards Certificates - Cheque 100096  
12/08/2021 Frosties (various) - Cheque 100094  
Dec 13 Frosties (Squirrel Wood) - Cheque 100095  
12/15/2021 0300 number  
12/17/2021 Exec Expenses (J Hagyard) - Cheque 100098  
12/20/2021 1&1 Internet  
Dec 24 Bank Charges  
12/29/2021 Other (refund to scout shop) - 100099  
12/31/2021 Insurance - 100100

Total

Closing month balance

OFFICIAL

£10,640.20

	£35.00
	£586.00
	£35.00
	£70.00

£726.00

	£20.00
	£36.00
	£337.13
	£873.00
	£12.00
	£163.10
	£38.44
	£5.80
	£77.30
	£1,513.91

£3,076.68

£8,289.52

OFFICIAL

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# OFFICIAL

## December Balance Sheet

Brought Forward £10,640.20

Membership	
District	
St Georges Day	
Carol Concert	
Refund County	
Jamboree	
Gift Aid	
Beavers	
Cubs	
Scouts	£140.00
Explorers	
Activities	
Lottery License	
Bungle-ee	
Patrol Leaders	
Bank	
Donation	
Loan Repayment	
Unclaimed cheques	
Young Leaders	
Other	
Compensation	
Frosties	£586.00

Sub Total £726.00

Closing Balance

HQ Account

Membership
Insurance
Media Equipment
Bank Charges
Frosties
Accountant
Nights Away
District
Scout Shop
Young Leaders
SAS
St Georges Day
Carol Concert
Donation
ADC Expenses
DC Expenses
AGM
Exec Expenses
Jamboree
Beavers
Cubs
Scouts
Chief Scout Awards
HQ Redevelopment
Explorers
Activities
Lottery License
Other
Bungle-ee
Windsor Telecom 0300
Internet 1&1
Patrol Leaders
Motion Picture License

Sub Total

£1,513.91

£5.80  
£1,210.13

£163.10

£36.00

£20.00  
£77.30

£12.00  
£38.44

£3,076.68

£8,289.52

OFFICIAL

Opening Balance

Incomings

01/27/2022 Young Leaders

01/01/2022 Freezer Camp

Jan 10 Other - Paid to district in error (Wood) - 61st Inv 109

Jan 14 Other - Paid to district in error (Wood) - 61st Beaver Camp

01/15/2022 Scouts - Freezer Camp - P Medlock

01/27/2022 Scouts - PL Training

Total

Outgoings

01/19/2022 1&1 Internet

01/24/2022 Bank Charges

01/30/2022 Bungle - Promotional posters - 100102

01/17/2022 0300 number

Total

Closing month balance

OFFICIAL

£8,289.52

95

505

£100.00

£140.00

£10.00

£35.00

£885.00

£8.44

£9.86

£22.70

£12.00

£53.00

£9,121.52

# OFFICIAL

## January Balance Sheet

Brought Forward £8,289.52

Membership	
District	
St Georges Day	
Carol Concert	
Refund County	
Jamboree	
Gift Aid	
Beavers	
Cubs	
Scouts	550
Explorers	
Activities	
Lottery License	
Bungle-ee	
Patrol Leaders	
Bank	
Donation	
Loan Repayment	
Unclaimed cheques	
Young Leaders	95
Other	£240.00
Compensation	
Frosties	

Sub Total £885.00

Closing Balance

HQ Account

Membership
Insurance
Media Equipment
Bank Charges
Frosties
Accountant
Nights Away
District
Scout Shop
Young Leaders
SAS
St Georges Day
Carol Concert
Donation
ADC Expenses
DC Expenses
AGM
Exec Expenses
Jamboree
Beavers
Cubs
Scouts
Chief Scout Awards
HQ Redevelopment
Explorers
Activities
Lottery License
Other
Bungle-ee
Windsor Telecom 0300
Internet 1&1
Patrol Leaders
Motion Picture License

Sub Total



£9.86

£22.70

£12.00

£8.44

£53.00

£9,121.52

# OFFICIAL

## Doncaster District Balance Sheet (1st February 2021 - 31st January 2022)

### District Account

	Credit		Expenditure
Brought Forward	£6,180.54		
Membership	£58,234.14	Membership	£50,225.00
Scouts	£885.00	Insurance	£1,513.91
Young Leaders	£95.00	Bank Charges	£15.66
Other	£240.00	Frosties	£1,860.13
Frosties	£1,601.30	Accountant	£2,160.00
		Donation	£582.49
		AGM	£50.00
		Exec Expenses	£405.07
		Chief Scout Awards	£61.00
		Lottery License	£20.00
		Other	£77.30
		Bungle-ee	£22.70
		Windsor Telecom 0300	£144.00
		Internet 1&1	£282.20
		Motion Picture License	£695.00
Sub Total	£61,055.44	Sub Total	£58,114.46
Closing Balance			£9,121.52

OFFICIAL

Start

End Total

OFFICIAL

In	Out	
		£231.26

£0.00	£0.00
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		£231.26
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