

1. Donations received under £100

Leader donation	<u>3.50</u>
Total	<u>3.50</u>

2. Receipts from Activities under £100

Bowling	£40.00
Cooking Competition	£15.00
Hope Revolution Fun Day	<u>£84.12</u>
Total	<u>£139.12</u>

3. Receipts from fund raising under £100

GPS hire	£30.00
Marquee hire	£50.00
Non Uniform night	£18.00
Hiring out of shooting equip.	<u>£50.00</u>
Total	<u>£148.00</u>

4. Gift Aid - tax refund - accounting year changed to y/e 31st Dec so 2013 refund will be after 01 January**5. Sundry receipts under £100**

Refund by leader - gun repair & pellets	£50.00
Capitation from 11th Shipley	<u>£67.60</u>
	<u>£117.60</u>

6. Donations paid out under £100

Gift to Auditor	£7.98
To parent for petrol - shooting	<u>£10.00</u>
Total	<u>£17.98</u>

7. Activity payments under £100

Minibus hire not linked to an activity	£55.25
Cooking	£150.09
Athletes Badge	£4.50
Scouts Night Walk	£22.40
Sconce Upkeep	£47.99
Beaver Christingle money to District	£42.00
Tent Pole repairs	£40.00
Weekly programme expenditure	<u>£858.59</u>
Total	<u>£1,220.82</u>

8. Fund Raising payments under £100

AGM	£71.53
Archery	£14.10
Northcliffe Gala	£96.32
Renewal of Coaching Licence	£88.00
Non Uniform Night prize	<u>£6.00</u>
	<u>£275.95</u>

9. Other Expense payments under £100

Gas Canisters	£15.00
Taps for boilers	<u>£33.60</u>
	<u>£48.60</u>

10. Sundry payments under £100

Flowers - gift	£40.00
Beaver subs refund (cancellation - weather)	<u>£9.00</u>
Total	<u>£49.00</u>

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