

PAYMENTS

	This Year £	Last Year £
DONATIONS		
Windhill C of E School	500.00	600.00
Windhill Community Centre	550.00	300.00
Sconce Campsite	100.00	100.00
Other (under £100)	<u>147.50</u>	<u>25.00</u>
	<u>1297.50</u>	<u>1025.00</u>
ACTIVITIES		
Panto	400.70	234.75
Cub Group Camps	436.81	1278.91
Beaver/Cub sleepovers	0.00	60.00
Group Activity Camp	981.83	0.00
Cub District camp	110.00	250.00
Explorer/Scout Summer camp	2939.11	2180.50
County Pioneering camp	0.00	150.00
Scout Survival Camp	153.01	0.00
Scout District Camp	160.00	247.17
Cub Trips (Chester Zoo 2011)	480.00	404.54
Ten Pin Bowling	128.00	0.00
Santa sleepover (refunds 2011)	60.00	583.28
The Big Camp	1027.50	0.00
Group Bonfire	265.13	0.00
Northern Lights camp	2519.19	875.00
Beaver trips/Fun Days	323.57	45.00
Other (each under £100)	<u>777.74</u>	<u>400.89</u>
	<u>10762.59</u>	<u>6710.04</u>
FUND RAISING EXPENSES		
World Jamboree monies to District	835.08	810.00
Archery	277.20	0.00
Baildon Disco	637.73	0.00
Summer Camp (2011)	276.39	0.00
Ten Pin Bowling	0.00	96.00
Licences & Subscriptions	55.00	45.00
Other (each under £100)	<u>0.00</u>	<u>68.51</u>
	<u>2081.40</u>	<u>1019.51</u>
ADMINISTRATION		
Monies moved to Scout Assoc. Short Term a/c	0.00	3304.32
Subscriptions to County	2282.55	1870.00
Executive & publicity	463.10	322.78
Church Planning Fees	0.00	922.50
Church Feasibility Study	<u>0.00</u>	<u>5577.50</u>
	<u>2745.65</u>	<u>11997.10</u>
OTHER EXPENSES		
Insurance	198.37	194.12
Other	<u>438.75</u>	<u>433.50</u>
	<u>637.12</u>	<u>627.62</u>
PURCHASE OF CAPITAL EQUIPMENT		
Camping equipment	4704.58	645.01
Programme	701.25	286.70
Other	<u>35.25</u>	<u>235.19</u>
	<u>5441.08</u>	<u>1166.90</u>
PURCHASE OF BADGES, UNIFORMS & LITERATURE		
Badges	270.66	225.38
Uniforms	<u>627.50</u>	<u>864.67</u>
	<u>898.16</u>	<u>1090.05</u>
TRAINING & DEVELOPMENT		
Leader training	140.00	235.00
Archery	0.00	105.00
Shooting	<u>0.00</u>	<u>51.00</u>
	<u>140.00</u>	<u>391.00</u>
SUNDRIES		
Other	<u>185.47</u>	<u>277.74</u>
	<u>185.47</u>	<u>277.74</u>
TOTAL PAYMENTS FOR THE YEAR	<u>24188.97</u>	<u>24304.96</u>