

PAYMENTS

	2013	2012
	£	£
DONATIONS		
Windhill C of E School - use of hall	100.00	400.00
Windhill Community Centre - use of hall	400.00	400.00
Salvation Army - use of hall	0.00	200.00
Sconce Campsite	140.62	100.00
Other under £100	Note 6. <u>17.98</u>	<u>56.84</u>
	<u>658.60</u>	<u>1156.84</u>
ACTIVITIES		
Beaver trips/Fun Days	366.40	42.50
Santa Sleepover Camp	0.00	723.11
Cub Group Camps	0.00	160.00
Cub District Challenge Camp	195.00	0.00
Cub Trip (Blackpool - Oct 2012/The Deep Oct 2013)	274.00	640.00
Cub District Water Activity Badge	150.00	183.00
Explorer/Scout Summer camp (Aug. 2012)	0.00	2142.64
Explorer/Scout Summer camp (Jul. 2013)	6297.32	100.00
Explorer/Scout Expedition Camp (March 2013)	43.55	0.00
Explorer/Scout Seal Spotting Camps	207.33	841.52
Explorer Caving Weekend	210.00	0.00
Explorer Queens Jubilee Trip	0.00	506.12
Scout Survival Camp	172.28	117.51
Scout District Camp	125.00	66.98
Scout Expedition Camp - Kirkby Malham (Feb 2013)	397.45	0.00
Bowling	83.20	105.60
District Summer Camp (Aug 2014)	150.00	0.00
Climbing Outings	213.00	105.00
Cycle Camps	708.76	427.04
The Big Camp (May 2012)	0.00	4070.82
Pantomime/Gang Show	48.00	224.80
Other (each under £100)	Note 7. <u>1220.82</u>	<u>1287.21</u>
	<u>10862.11</u>	<u>10978.24</u>
FUND RAISING EXPENSES		
AGM	0.00	261.43
Archery	0.00	88.27
Christmas Show	117.24	0.00
Group Bonfire	0.00	301.96
Northcliffe Gala	0.00	32.86
Bowling	0.00	90.00
Windhill Community Centre Disco	0.00	254.70
Windhill Community Centre Fun Day	132.62	61.59
Salvation Army Mad week	142.00	0.00
Payments to Charities	0.00	75.34
Renewal of Licences/Coaching	0.00	178.00
Gun repairs & pellets	100.90	0.00
Other under £100	Note 8. <u>275.95</u>	<u>1344.15</u>
	<u>768.71</u>	<u>1344.15</u>
ADMINISTRATION		
Subscriptions to County & District	2529.10	2475.65
Executive & publicity	<u>346.54</u>	<u>257.04</u>
	<u>2875.64</u>	<u>2732.69</u>
OTHER EXPENSES		
Trailer repair (electrics)	135.20	0.00
Insurance	493.98	585.04
Travelling expenses to group members	751.60	0.00
Other under £100	Note 9. <u>48.60</u>	<u>0.00</u>
	<u>1429.38</u>	<u>585.04</u>
PURCHASE OF CAPITAL EQUIPMENT		
Camping equipment	1878.13	922.64
Programme	755.81	182.46

Other	<u>157.49</u>	<u>407.85</u>
	<u>2791.43</u>	<u>1512.95</u>
PURCHASE OF BADGES, UNIFORMS & LITERATURE		
Badges	411.38	483.11
Uniforms & Literature	<u>439.11</u>	<u>731.56</u>
	<u>850.49</u>	<u>1214.67</u>
TRAINING & DEVELOPMENT		
Leaders - First Aid	249.00	230.00
Leaders - Archery/Shooting/Climbing	100.00	155.00
Explorers - Alcohol & Drugs Awareness	<u>0.00</u>	<u>35.00</u>
	<u>349.00</u>	<u>420.00</u>
SUNDRIES		
Gift Aid money xfered to Scout Ass'n A/C	1425.15	0.00
Equipment bought on behalf of another group	104.00	0.00
Other under £100 Note 10.	<u>49.00</u>	<u>295.28</u>
	<u>1578.15</u>	<u>295.28</u>
TOTAL PAYMENTS FOR THE YEAR	<u>22163.51</u>	<u>21005.47</u>