

Income / spend type	2019 Full year income / spend	2020 Full year income / spend	2021 Full year income / spend	2022 Full year income / spend	2023 Full year income / spend	Income or spend
Subs	6,656.50	5,565.50	7,243.00	9,772.00	10,306.00	Income
200 Club income	0.00	0.00	0.00	1,038.00	1,057.50	Income
Fundraising - training	0.00	0.00	0.00	2,699.25	3,037.78	Income
Fundraising - camp equipment	0.00	0.00	0.00	0.00	0.00	Income
Fundraising - boat equipment	0.00	0.00	0.00	0.00	0.00	Income
Fundraising - generic	8,894.97	702.04	3,457.71	5,063.68	1,251.68	Income
Donations - training	0.00	0.00	0.00	0.00	0.00	Income
Donations - camp equipment	0.00	0.00	0.00	0.00	0.00	Income
Donations - boat equipment	0.00	0.00	0.00	15,000.00	0.00	Income
Grant / Donations - generic	12,804.12	32,718.00	101,927.15	24,535.33	5,884.58	Income
Rent (in)	759.00	50.00	0.00	1,535.00	1,984.00	Income
Gift Aid	1,535.27	1,666.80	14,143.02	2,930.78	5,673.06	Income
Badges & uniform (in)	130.94	21.00	154.00	135.50	98.00	Income
Bouyancy Aid Dep	0.00	0.00	0.00	0.00	0.00	Income
Equip Sold	0.00	0.00	3,050.20	3,200.89	7,247.69	Income
Training Courses (in)	719.28	150.00	105.00	0.00	0.00	Income
Camps (in)	4,723.36	358.00	678.61	3,212.56	4,336.59	Income
Activities (in)	0.00	0.00	0.00	243.00	493.95	Income
Interests	0.00	0.00	0.00	221.36	2,342.37	Income
Transfers (in)	1,869.15	2,288.60	3,097.22	25,274.00	13,795.34	Income
Total income	38,092.59	43,519.94	133,855.91	94,861.35	57,508.54	
Rent (paid)	-2,750.00	-1,750.00	-2,150.00	-2,150.00	0.00	Spend
Waste	-133.53	-140.25	-147.47	-154.75	-152.41	Spend
Electricity	-438.14	-230.40	-237.02	-358.46	-521.72	Spend
Gas	-373.72	-453.29	-297.00	-1,599.03	-519.36	Spend
Water	-108.43	-122.09	-124.79	-183.24	-210.24	Spend
O2	-133.81	-138.06	-105.12	0.00	0.00	Spend
Stripe charges	0.00	0.00	0.00	-619.47	-633.13	Spend

Consumables	-213.15	-201.06	-316.52	-187.75	-528.93	Spend
Office	-201.01	-138.10	-167.10	-305.70	-309.77	Spend
HQ related spend	0.00	-1,873.00	-1,590.00	-1,050.00	-3,272.50	Spend
LG Maintenance	-2,829.82	-740.40	-1,478.32	-385.59	-1,564.25	Spend
Boat Maint	-3,926.17	-1,436.35	-1,868.26	-1,409.54	-2,716.89	Spend
Refreshments	-143.79	-25.99	-106.46	-119.72	-235.50	Spend
Training from fundraising, grant	0.00	0.00	0.00	-906.00	-500.00	Spend
Training from budget	-97.50	0.00	0.00	-450.00	0.00	Spend
Capitation	-2,576.00	-3,381.00	-2,407.50	-3,584.50	-3,864.00	Spend
Fundraising (out)	-4,054.12	0.00	-822.95	-3,694.76	-2,232.66	Spend
Section Prog Beavers	0.00	0.00	0.00	-159.29	-101.53	Spend
Section Prog Cubs	0.00	0.00	0.00	-21.14	-34.00	Spend
Section Prog Scout	0.00	0.00	0.00	-204.06	0.00	Spend
Section Prog Explorer	-349.68	-421.03	-808.95	-93.40	-127.88	Spend
General Equipment	-5,660.49	-1,364.00	-10,861.38	-243.60	0.00	Spend
Boat equipment	0.00	0.00	0.00	-28,112.30	-5,136.20	Spend
Camp equipment	0.00	0.00	0.00	-1,219.21	-1,364.83	Spend
Badges & uniform (out)	-1,333.80	-111.60	-1,340.85	-1,146.40	-402.90	Spend
Camps (out)	-3,186.86	-363.00	-25.00	-2,303.35	-415.43	Spend
Activities (out)	-1,136.00	-150.00	-1,051.03	-127.50	-616.86	Spend
Insurance	-1,760.77	-1,612.35	-1,886.24	-2,691.58	-3,742.17	Spend
Island Exp	-13.75	-142.69	-2,832.54	-735.63	-1,661.59	Spend
200 Club prizes	0.00	0.00	0.00	-275.00	-250.00	Spend
Transfers (out)	-5,294.15	-20,400.00	-104,567.45	-25,274.00	-13,795.34	Spend
Total spend	-36,714.69	-35,194.66	-135,191.95	-79,764.97	-44,910.09	

£100 bike sale

Opening balance	208,422.03
Year to date income	204,300.17
Year to date spend	-124,554.09
Current balance	288,168.11

Accounts	Current balance
Current account	12,601.55
200 club	1,393.10
Building account	273,674.62
Camp account	498.84
Total	288,168.11

check

12,601.55	0.00
1,393.10	0.00
273,674.62	0.00
498.84	0.00
288,168.11	0.00

Accounts	01/01/2025 opening
Current account	1,999.46
200 club	430.30
Building account	205,990.06
Camp account	2.21
Total	208,422.03

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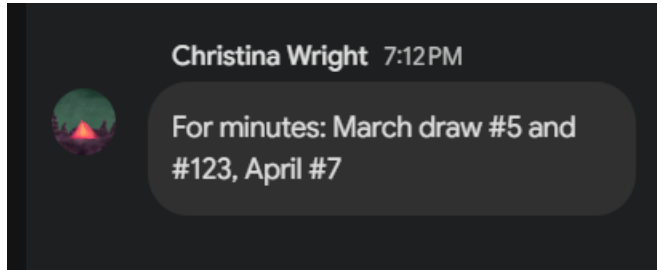
RN

FireWalk

Fashion Show

Race Night

200 club



Add a series to
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your data

Add a series to
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your data

Account Overview

Account

40-10-06 0014947
Charitable - Beeston

40-10-06 3108993
Charitable - Beeston

40-10-06 6306860
Bmm Account - Bees

40-10-06 9249571
Bmm Account - Bees

Account Balance

Last updated on 20 Jan 2026 07:41

Account

40-10-06 00149470
Charitable - Beeston Sea Sc 2

40-10-06 31089935
Charitable - Beeston Sea Sc 3

40-10-06 63068609
Bmm Account - Bees 2 S S Hq

40-10-06 92495716
Bmm Account - Beeston Camp



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Last Updated 15 Nov 2025 20:20  

	Balance 
70 Sea Sc 2	GBP 10,239.46 >
35 Sea Sc 3	GBP 1,083.90 >
09 s 2 S S Hq	GBP 271,638.66 >
16 ston Camp	GBP 682.61 >

ces

45  Refresh

 Print

	Balance 
	GBP 6,188.87 >
	GBP 1,228.10 >
1	GBP 272,675.28 >
P	GBP 497.36 >
