

First Ballyclare (High School) Scout Group
Income & Expenditure Account
Year Ended 31 December 2024

INCOME

	£	£
Balance brought forward (Under Bank Current) 01/12/2023		5,360.98
Subscriptions 23/24	210.01	
Subscriptions 24/25	<u>1,615.00</u>	1,825.01
Bank Interest		75.33
Beaver activities		524.00
Group activities		330.00
LEA Grants 23/24	2,400.00	
LEA Grants 24/25	<u>1,400.00</u>	3,800.00

EXPENSES

	£	£
Capitation fees	2,788.00	
EA Repayment	<u>14.23</u>	2,802.23
Group activities (Airtastic)	1,014.00	
Scout activities	80.92	
Beaver activities	<u>444.63</u>	1,548.55
Group equipment	395.32	
Badges	668.00	
Uniform (Scarves)	<u>106.95</u>	1,170.27
Closing bank Balance 31/12/2024		6,394.27

11,915.32

11,915.32

Note:
Other than this bank account the charity has no other assets or liabilities.

Signed *W.R. Hollinger*
William R. Hollinger (Treasurer)

Examined and found correct

Signed *Heron Accountancy Solutions*
Heron Accountancy Solutions