

**Templepatrick Scout Group**

**Financial Statement**

**Year Ended 31 December 2018**

Opening Bank Balance	3791.75		
Opening Cash Balance	-		
	<u>3791.75</u>		
		Annual Subs 2017-18	1815.00
Bank Interest Received	3.14	Badges	587.99
NELB Grants	1040.00	Bank Fees	32.44
Donations ASDA & Antrim Lions	2700.00	Group Running Costs	579.71
Annual Fees	2510.00	Equipment purchase tents etc	1301.61
		Insurance	42.00
Camps and Outings	387.51	Camp and Outing Expenses	681.60
Total Income	<u>6640.65</u>	Total Expenses	<u>5040.35</u>
		<b>Closing Bank Balance 31 December 2018</b>	<u>5392.05</u>
	<u>10432.40</u>		<u>10432.40</u>

**Honorary Treasurer** **Tony Gordon**

**Date** **04/01/2019**