

Templepatrick Scout Group

Financial Statement

Year Ended 31 December 2020

Opening Bank Balance	5009.88		
Opening Cash Balance	<u>-</u>		
	<u>5009.88</u>		
		Annual Subs 2019/20	2170.00
Bank Interest Received	4.03	Badges	0.00
		Bank Fees	20.53
NELB Grants	690.00	Group Running Costs	105.00
Donations	0.00		
Annual subs	250.00	Equipment purchase tents etc	0.00
		Insurance	0.00
Camps and Outings	0.00		
		Camp and Outing Expenses	0.00
Total Income	<u>944.03</u>		
		Total Expenses	<u>2295.53</u>
		Closing Bank Balance 31 December 2020	<u>3658.38</u>
	<u>5953.91</u>		<u>5953.91</u>

Honorary Treasurer

Tony Gordon

Date

03/01/2021