

Income	2024 £	2023 £	Expenditure	2024 £	2023 £
Annual fees	5,855.00	5,830.00	Scout Council fee	3,520.00	3,041.50
Annual fees ( <i>Explorers</i> )	300.00	675.00	<i>Explorers</i> – Scout Council Fee	1,892.50	346.50
Fountainville Trust	1,750.00	2,500.00	General materials, scarves, badges, etc	6,730.78	6,868.56
EA Grant	3,279.00	2,200.00	General materials ( <i>Explorers</i> )	157.50	456.34
Giftaid reclaim	741.87	-	Insurance	298.19	227.65
Receipts for camp/bowling/outings	1,721.50	3,633.00	Heat & light	500.00	-
WSJ Fundraising	-	760.00	Camp/bowling/activities	2,159.75	1,208.00
Charitable collections/Donations	1,130.00	575.00	World Scout Jamboree donations	-	3,940.00
Community Fund NI - Jubilee	-	1,687.50	Charitable donations	435.00	105.00
Bank interest	52.41	17.09	Jubilee expenses	-	1,589.42
Squirrel Drey transfer	-	1,463.94	Bank fees	53.89	48.93
	14,829.78	19,341.53		15,747.61	17,831.90
Opening funds	16,807.40		Closing funds		

Represented by:

Bank balance

21,771.82

Outstanding cheques

-5,882.25

15,889.57

(507, 508, 516, 517, 519)

Deposit Account

3,953.96

Current Account

17,817.86

21,771.82

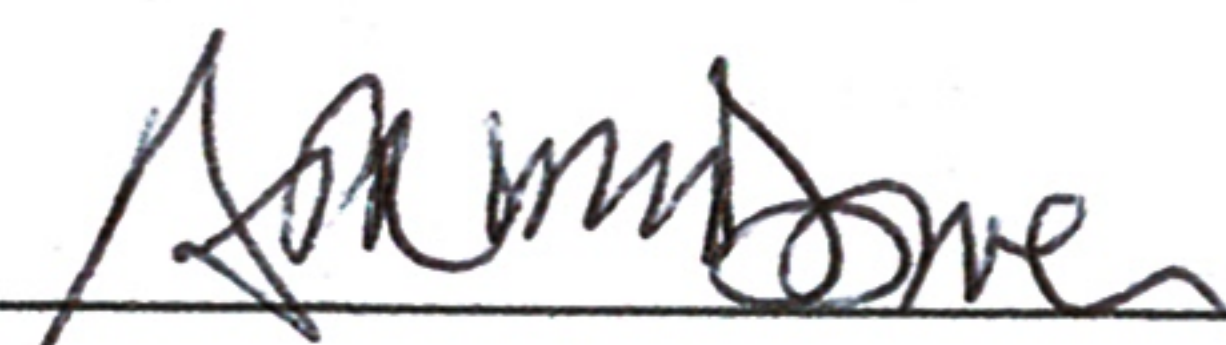
Statement of Assets & Liabilities  
Year ending 31<sup>st</sup> March 2024

Cash in bank	21,771.82
Equipment	12,540.00
Trailer	2,500.00
Liabilities (o/s cheques)	-5,882.25

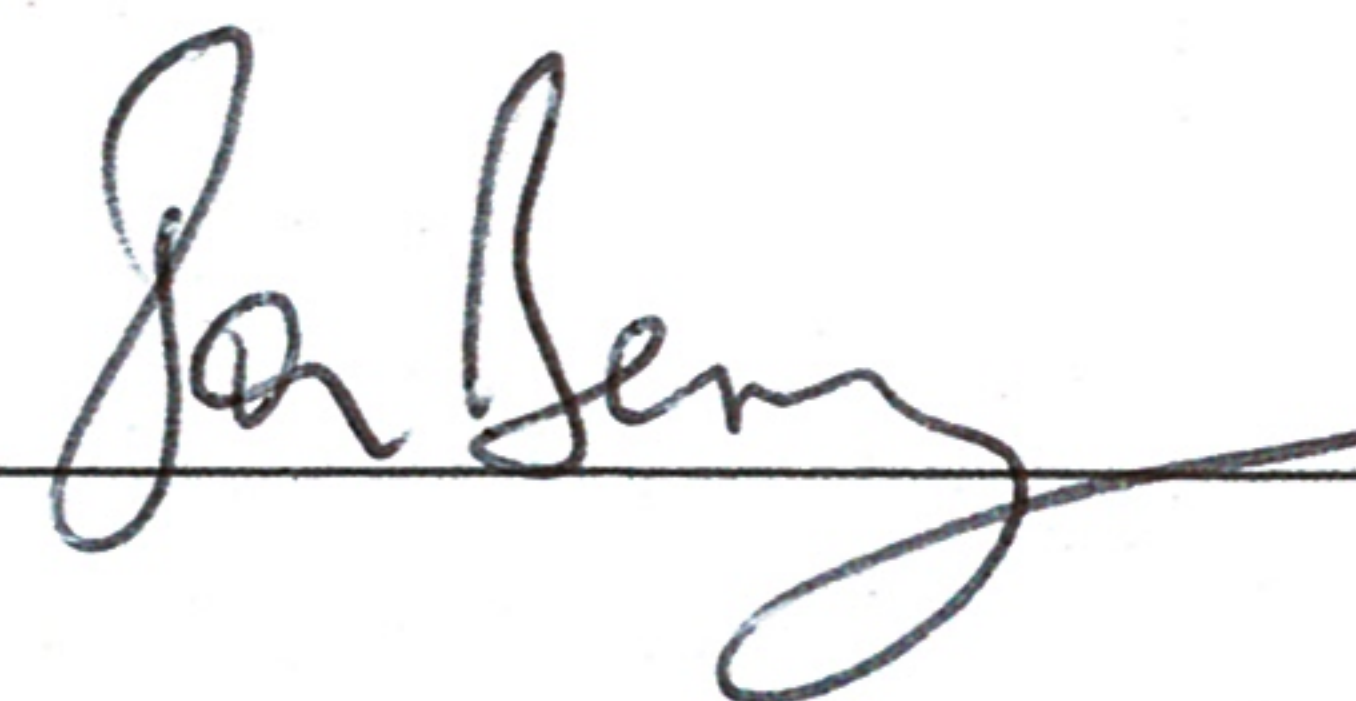
Approved on

5/9/24

by:



Neil McDowell (Chair)



Ian Berryman (GSL)