INCOME

2022/23		2023/24
£ 9,363.32	Credit balance at start of year	£ 10,704.71
1,400.00	BELB/EA Grant	2,087.00
660.00	Cub Scout dues	80.00
966.05	Gift Aid HMRC	1,030.53
567.90	Charities Board interest	555.28
-	Scout dues	1,010.00
1,815.00	Donations	220.00
19.50	Membership Rebate	15.50
134.90	Beaver dues	314.00
1,310.21	57th Group Funds	-
-	Ground Sale	37,000.00
-	Leaders Mileage Donation	450.00
-	Grants LSO Trust / Clanmill	6,000.00
-	District Grant	1,000.00
-	District Loan	3,000.00
-	Just Giving	3,591.46
£ 16,236.88		£ 67,058.48

EXPENDITURE

2022/23		2023/24
£ 843.07	Power NI	£ 609.22
40.00	Ground rent	-
1,633.60	Insurance	1,614.35
1,404.00	Scout Council capitation fees	1,178.00
59.15	Bank fees	57.81
496.41	NI Water	522.68
1,055.94	KNIB Nature Grant purchases	-
-	Leaders Mileage	450.00
-	Building Repairs	13,450.00
-	Advertising Flyers & Posters	126.99
10,704.71	Credit balance at end of year	49,049.43
£ 16,236.88		£ 67,058.48