

1st BANBRIDGE SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2023

	2023	
INCOME	£	£
Annual Fees	1961.00	
Bannside Church		
Bank Interest	5.00	
Gift Aid	374.00	
Uniform / Badges		
Donations		
Cinema / Trips		
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		2340.00

EXPENSES		
Weekly Activities	232.00 /	
Uniform / Badges	321.00 /	
Capitation Fees	2088.00 /	
Bank Charges	33.00 /	
Parents Night - Catering	162.07 /	
Easter / Christmas Events	149.00 /	
Cinema / Trips	300.00 /	
Training	185.00 /	
Donations	100.00 /	
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		3570.07

DEFICIT FOR THE YEAR		-1230.07
Opening Balance 1 April 2022		4654.29

Closing Balance 31 March 2023		3424.22
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Statement of Assets

Cash at Bank	3179.52
Cash in Hand	244.70

	3424.22
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