

4th Portadown (St Mark's) Squirrels Accounts

1st April 2022 to 31st March 2023

Income	
Bank Account 01.04.2022	£1,983.36
Cash in Hand 01.04.2022	£790.80
Subscriptions	£2,038.50
Scout Badges & Uniform	£120.00
Trips & Outings	£0.00
Camps	£0.00
Gifts & Donations	£0.00
Grant(s)	£0.00
Interest	£0.00
Tuck Shop	£0.00
Equipment Hire	£0.00
Other	£0.00
Gift Aid	£0.00
Total	£4,932.66

Expenses	
Capitation Fees	£700.00
Badges & Uniform	£498.95
Trips & Outings	£0.00
Camps	£0.00
Gifts & Donations	£50.00
Bank Fees	£0.00
Tuck Shop	£0.00
Equipment & Resources	£71.99
Admin & Stationary	£0.00
Transport	£0.00
Catering Supplies	£291.23
Awards & Prizes	£113.85
Maintenance	£0.00
Other	£133.21
Bank Account 31.03.2023	£1,653.36
Cash in Hand 31.03.2023	£1,420.07
Total	£4,932.66

£0.00

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Beaver Scouts Accounts

1st April 2022 to 31st March 2023

Income	
Bank Account 01.04.2022	£1,146.99
Cash in Hand 01.04.2022	£3.95
Subscriptions	£2,801.00
Scout Badges & Uniform	£0.00
Trips & Outings	£0.00
Other	£0.00
Total	£3,951.94

Expenses	
Capitation Fees	£665.00
Badges & Uniform	£50.00
Gifts & Donations	£125.00
Trips & Outings	£0.00
Tuck Shop	£143.74
Equipment & Resources	£247.39
Awards & Prizes	£0.00
Other	£0.00
Bank Account 31.03.2023	£1,471.99
Cash in Hand 31.03.2023	£1,248.82
Total	£3,951.94

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Cub Scouts Accounts

1st April 2022 to 31st March 2023

Income	
Bank Account 01.04.2022	£1,001.92
Cash in Hand 01.04.2022	£1,192.88
Subscriptions	£2,818.00
Scout Badges & Uniform	£50.00
Trips & Outings	£0.00
Camps	£240.00
Gifts & Donations	£0.00
Grant(s)	£0.00
Interest	£0.00
Tuck Shop	£0.00
Equipment Hire	£0.00
Other	£1,015.00
Gift Aid	£0.00
Total	£6,317.80

Expenses	
Capitation Fees	£1,015.00
Badges & Uniform	£235.50
Trips & Outings	£0.00
Camps	£240.00
Gifts & Donations	£114.00
Bank Fees	£34.65
Tuck Shop	£0.00
Equipment & Resources	£457.99
Admin & Stationary	£18.20
Transport	£5.50
Catering Supplies	£178.63
Awards & Prizes	£82.20
Maintenance	£0.00
Other	£0.00
Bank Account 31.03.2023	£3,172.27
Cash in Hand 31.03.2023	£763.86
Total	£6,317.80

£0.00

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Scouts Accounts

1st April 2022 to 31st March 2023

Income	
Bank Account 01.04.2022	£10,200.82
Cash in Hand 01.04.2022	£857.09
Subscriptions	£3,008.00
Scout Badges & Uniform	£276.00
Trips & Outings	£435.00
Camps	£945.00
Gifts & Donations	£0.00
Grant(s)	£0.00
Interest	£0.00
Tuck Shop	£328.00
Equipment Hire	£0.00
Other	£1,841.00
Gift Aid	£0.00
Total	£17,890.91

Expenses	
Capitation Fees	£840.00
Badges & Uniform	£248.60
Trips & Outings	£585.00
Camps	£649.00
Gifts & Donations	£0.00
Bank Fees	£0.00
Tuck Shop	£69.41
Equipment & Resources	£97.90
Admin & Stationary	£2.75
Transport	£10.00
Catering Supplies	£440.59
Awards & Prizes	£0.00
Maintenance	£16.00
Other	£1,500.48
Bank Account 31.03.2023	£13,067.97
Cash in Hand 31.03.2023	£363.21
Total	£17,890.91

£0.00

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23. 1. 2024.

St Marks Scouts Building Fund

1st April 2022 to 31st March 2023

Income	
Bank Account 01.04.2022	£41,938.06
Cash in Hand 01.04.2022	£0.00
Hire of Hall	£14,870.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
Total	£56,808.06

Expenses	
Bank Charges	£33.41
LCC - Electric	£2,248.48
Fuel - Oil heating	£1,205.00
Cleaning of Hall	£4,558.75
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
Bank Account 31.03.2023	£48,762.42
Cash in Hand 31.03.2023	£0.00
Total	£56,808.06

£0.00

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24.1.2024.