

Explorer

Scouts Accounts			
1st April 2023 to 31st March 2024			
Income		Expenses	
Bank Account 01.04.2023	£2,618.16	Capitation Fees	£432.00
Cash in Hand 01.04.2023	£616.08	Badges & Uniform	£350.95
Subscriptions	£959.00	Trips & Outings	£212.00
Scout Badges & Uniform	£29.50	Camps	£500.00
Trips & Outings	£110.00	Gifts & Donations	£55.28
Camps	£250.00	Bank Fees	£0.00
Gifts & Donations	£0.00	Tuck Shop	£0.00
Grant(s)	£0.00	Equipment & Resources	£1,214.31
Interest	£0.00	Admin & Stationary	£0.00
Tuck Shop	£0.00	Transport	£0.00
Equipment Hire	£0.00	Catering Supplies	£112.81
Other	£0.00	Awards & Prizes	£0.00
Gift Aid	£0.00	Maintenance	£0.00
		Other	£0.00
		Bank Account 31.03.2024	£1,323.17
		Cash in Hand 31.03.2024	£382.22
Total	£4,582.74	Total	£4,582.74
			£0.00

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4th Portadown (St Mark's) Squirrels Accounts

1st April 2023 to 31st March 2024

Income	
Bank Account 01.04.2023	£1,653.36 ✓
Cash in Hand 01.04.2023	£1,420.07
Subscriptions	£2,085.00 ✓
Scout Badges & Uniform	£44.50 ✓
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	£112.55 ✓
Gift Aid	£0.00
Total	£5,315.48 ✓

Expenses	
Capitation Fees	£648.00 ✓
Badges & Uniform	£363.68 ✓
Trips & Outings	£74.75 ✓
Camps	£0.00
Gifts & Donations	£168.80 ✓
Bank Fees	£0.00
Tuck Shop	£0.00
Equipment & Resources	£6.00 ✓
Admin & Stationary	£4.99 ✓
Transport	£0.00
Catering Supplies	£340.33 ✓
Awards & Prizes	£121.85 ✓
Maintenance	£0.00
Other	£529.47 ✓
Bank Account 31.03.2024	£2,317.91 ✓
Cash in Hand 31.03.2024	£739.70
Total	£5,315.48 ✓

£0.00

Alice 4.12.24

Beaver Scouts Accounts

1st April 2023 to 31st March 2024

Income		Expenses	
Bank Account 01.04.2023	£1,471.99 ✓	Capitation Fees	£1,008.00 ✓
Cash in Hand 01.04.2023	£1,251.82	Badges & Uniform	£120.00 ✓
Subscriptions	£2,660.00 ✓	Gifts & Donations	£334.62 ✓
Scout Badges & Uniform	£0.00	Trips & Outings	£14.35 ✓
Trips & Outings	£0.00	Tuck Shop	£166.55 ✓
Other	£18.50 ✓	Equipment & Resources	£369.83 ✓
		Awards & Prizes	£0.00
		Other	£16.80 ✓
		Bank Account 31.03.2024	£2,095.99 ✓
		Cash in Hand 31.03.2024	£1,276.17 ✓
Total	£5,402.31 ✓	Total	£5,402.31 ✓

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4.12.24

Scouts Accounts

1st April 2023 to 31st March 2024

Income	
Bank Account 01.04.2023	£13,067.97 ✓
Cash in Hand 01.04.2023	£341.78 ✓
Subscriptions	£2,240.00 ✓
Scout Badges & Uniform	£106.00 ✓
Trips & Outings	£150.00 ✓
Camps	£605.00 ✓
Gifts & Donations	£0.00
Grant(s)	£8,773.00 ✓
Interest	£0.00
Tuck Shop	£192.00 ✓
Equipment Hire	£0.00
Other	£0.00
Gift Aid	£0.00
Total	£25,475.75 ✓

Expenses	
Capitation Fees	£1,476.00 ✓
Badges & Uniform	£203.03 ✓
Trips & Outings	£198.00 ✓
Camps	£367.00 ✓
Gifts & Donations	£107.00 ✓
Bank Fees	£0.00
Tuck Shop	£205.17 ✓
Equipment & Resources	£162.42 ✓
Admin & Stationary	£0.00
Transport	£340.00 ✓
Catering Supplies	£1,006.00 ✓
Awards & Prizes	£30.00 ✓
Maintenance	£16.78 ✓
Other	£117.25 ✓
Bank Account 31.03.2024	£20,573.69 ✓
Cash in Hand 31.03.2024	£673.41
Total	£25,475.75
	£0.00

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Cubs

Scouts Accounts

1st April 23 to 31st March 24

Income	
Bank Account 01.04.2023	£3,172.27 ✓
Cash in Hand 01.04.2023	£763.86 ✓
Subscriptions	£3,052.00 ✓
Scout Badges & Uniform	£5.00 ✓
Trips & Outings	£0.00
Camps	£392.00 ✓
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	£7,385.13 ✓

Expenses	
Capitation Fees	£2,239.00 ✓
Badges & Uniform	£86.40 ✓
Trips & Outings	£132.00 ✓
Camps	£378.95 ✓
Gifts & Donations	£22.99 ✓
Bank Fees	£10.30 ✓
Tuck Shop	£0.00
Equipment & Resources	£295.74 ✓
Admin & Stationary	£0.00
Transport	£0.00
Catering Supplies	£0.00
Awards & Prizes	£0.00
Maintenance	£0.00
Other	£46.02 ✓
Bank Account 31.03.2024	£2,301.55 ✓
Cash in Hand 31.03.2024	£1,872.18
Total	£7,385.13 ✓

£0.00

Adrian
13.1.25