

4th Portadown (St Mark's) Squirrels Accounts

1st April 2024 to 31st March 2025

Income

Bank Account 31.03.2024	£2,317.91
Cash in Hand 31.03.2024	£739.70
Subscriptions	£2,212.50
Scout Badges & Uniform	£60.00
Trips & Outings	£240.00
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 £5,570.11

Expenses

Capitation Fees	£798.00
Badges & Uniform	£389.80
Trips & Outings	£643.72
Camps	£0.00
Gifts & Donations	£181.50
Bank Fees	£0.00
Tuck Shop	£0.00
Equipment & Resources	£0.00
Admin & Stationary	£0.00
Transport	£0.00
Catering Supplies	£162.06
Awards & Prizes	£89.70
Maintenance	£0.00
Other	£173.00
Bank Account 31.03.2025	£2,519.91
Cash in Hand 31.03.2025	£612.42

Total £5,570.11

£0.00

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Scouts Accounts

1st April 24 to 31st March 25

Income	
Bank Account 01.04.2024	£2,301.55
Cash in Hand 01.04.2024	£1,872.18
Subscriptions	£3,305.50
Scout Badges & Uniform	£0.00
Trips & Outings	£320.00
Camps	£455.00
Gifts & Donations	YYY
Grant(s)	£0.00
Interest	£0.00
Tuck Shop	£0.00
Equipment Hire	£0.00
Other	£0.00
Gift Aid	£0.00
Total	£8,254.23

Expenses	
Capitation Fees	£3,116.00
Badges & Uniform	£387.10
Trips & Outings	£620.00
Camps	£552.89
Gifts & Donations	£167.20
Bank Fees	£21.60
Activities	£121.61
Equipment & Resources	£195.70
Admin & Stationary	£22.55
Transport	£0.00
Catering Supplies	£227.98
Awards & Prizes	£19.75
Maintenance	£0.00
Other	£1.60
Bank Account 31.03.2025	£2,666.95
Cash in Hand 31.03.2025	£133.30
Total	£8,254.23

£0.00

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Beaver Scouts Accounts

1st April 2024 to 31st March 2025

Income		Expenses	
Bank Account 01.04.2024	£2,095.99	Capitation Fees	£988.00
Cash in Hand 01.04.2024	£1,276.17	Badges & Uniform	£194.98
Subscriptions	£2,489.00	Gifts & Donations	£105.00
Scout Badges & Uniform	£0.00	Trips & Outings	£308.45
Trips & Outings	£310.00	Tuck Shop	£327.30
Other	£0.00	Equipment & Resources	£227.30
		Awards & Prizes	£201.25
		Other	£13.00
		Bank Account 31.03.2025	£2,328.99
		Cash in Hand 31.03.2025	£1,476.89
Total	£6,171.16	Total	£6,171.16

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Scouts Accounts

1st April 2024 to 31st March 2025

Income

Bank Account 01.04.2024	£20,573.69 ✓
Cash in Hand 01.04.2024	£673.41 ✓
Subscriptions	£2,510.00 ✓
Scout Badges & Uniform	£195.00 ✓
Trips & Outings	£530.00 ✓
Camps	£975.00 ✓
Gifts & Donations	£0.00
Grant(s)	£3,000.00 ✓
Interest	£0.00
Tuck Shop	£174.00 ✓
Equipment Hire	£200.00 ✓
Other	£14,733.00 ✓
Gift Aid	£0.00

Total £43,564.10

Expenses

Capitation Fees	£1,292.00 ✓
Badges & Uniform	£681.60 ✓
Trips & Outings	£186.00 ✓
Camps	£916.00 ✓
Gifts & Donations	£95.00 ✓
Bank Fees	£0.00
Tuck Shop	£216.97 ✓
Equipment & Resources	£5,647.07 ✓
Admin & Stationary	£0.00
Transport	£875.00 ✓
Catering Supplies	£1,314.78 ✓
Awards & Prizes	£59.99 ✓
Maintenance	£49.00 ✓
Other	£12,000.00 ✓
Bank Account 31.03.2025	£18,245.69 ✓
Cash in Hand 31.03.2025	£1,985.00

Total £43,564.10

£0.00

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Explorer Scouts Accounts

1st April 24 to 31st March 25

Income		Expenses	
Bank Account 01.04.2024	£1,323.17	Capitation Fees	£494.00
Cash in Hand 01.04.2024	£382.22	Badges & Uniform	£0.00
Subscriptions	£626.50	Trips & Outings	£30.00
Scout Badges & Uniform	£0.00	Camps	£520.00
Trips & Outings	£30.00	Gifts & Donations	£0.00
Camps	£320.00	Bank Fees	£0.00
Gifts & Donations	£0.00	Tuck Shop	£0.00
Grant(s)	£0.00	Equipment & Resources	£148.93
Interest	£0.00	Admin & Stationary	£0.00
Tuck Shop	£0.00	Transport	£0.00
Equipment Hire	£0.00	Catering Supplies	£134.66
Other	£375.00	Awards & Prizes	£0.00
Gift Aid	£0.00	Maintenance	£0.00
		Other	£365.00
		Bank Account 31.03.2025	£1,194.17
		Cash in Hand 31.03.2025	£170.13
Total	£3,056.89	Total	£3,056.89
			£0.00

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