

12<sup>th</sup> Bangor Scout Group financial reports 2019

Income		Expenditure		Balance
Subs	874.00	Craft	206.50	
		Food	166.50	
Outings	990.50	Donations to Charities	185.00	
		Badges	166.00	
Sleepover	270.00	Outings	871.50	
		Sleepover	204.00	
		Camp	250.00	
		Miscellaneous	54.00	
Total	2134.50	Total	2103.50	31.00

**Beavers**

**Scouts**

Income

Subs                    £329

Camp fees            £80

Activity fees         £80

Total income        £489

Expenditure

Stationary            £10

Leader`s Expense    £26

Activity costs        £189

Camp costs            £38

Badges                £50.40

Hospitality            £8

Total Expenditure    £321.40

**Balance**                **£167.60**

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Explorers

Income		Expenditure		Balance
Balance	18.35	Leaders Hoodies	80.00	
Subs	520.00	BBQ	46.00	
		Ice lollies	52.00	
		Summer camp	160.00	
		Christmas party	42.00	
		Chinese New Year	21.00	
		Burns Night	40.00	
		Train fairs	46.40	
		Food	50.00	
<b>Total</b>	<b>538.35</b>	<b>Total</b>	<b>537.40</b>	<b>0.95</b>

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Cubs

MONDAY NIGHT SUBS	872.00	DISTRICT AND NI EVENTS	140.00
WEDNESDAY NIGHT SUBS	1058.00	CRAFTS	287.15
		GAMES	157.07
		BADGEWORK	215.20
		SOAPBOX	25.00
		MEDALS	247.93
		SNACKS	83.42
		SMORES	49.76
		BADGES	379.00
		OUTING	263.25
		SELECTION BOXES	165.20
		CLOSING BALANCE	1049.43
	1930.00		3062.41

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Hall account

<i>Balance brought forward</i>	4514.79		
CASH IN	90.00	BUILDING WORK EQUIPMENT	5750.00
TRANSFER FROM SANTANDER	2500.00	EXPLORER CAPITATION	878.10
INTEREST	0.25	TRANSFERRED TO MORTGAGE ACCOUNT TO CLOSE	469.27
		FEES	7.67
		CLOSING BALANCE	0.00
	7105.04		7105.04

<i>Balance brought forward</i>	10723.69		
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		TRANSFERRED TO HALL ACCOUNT	2500.00
		FIXTURES AND FITTING FOR HALL BUILDING WORK	5497.21
		TRANSFERRED TO MORTGAGE ACCOUNT TO CLOSE	2726.48
		CLOSING BALANCE	0.00
	10723.69		10723.69

General account

Property account

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DESCRIPTION OF INCOME	INCOME	DESCRIPTION OF EXPENDITURE	EXPENDITURE
<i>Balance brought forward</i>	590.96		
HALL PAYMENT	4890.00	REFUND TO D ORR WEBSITE AND OSM	316.50
INTEREST	2.10	LOAN	4200.00
SANTANDER GENERAL ACC CLOSURE	2726.48	FEES	97.58
DANKSE HALL ACC CLOSURE	469.27	SCOUT EQUIPMENT	300.00
SCOUT EQUIPMENT	300.00	ELECTRIC	379.00
TRANSFER	0.05	GAS	115.00
CAPITATION	4025.00	MISSCELLANEOUS	243.50
BEAVER BUS	240.00	UNITY	987.47
BADGE BILL	594.50	BADGES	591.91
		DISTRICT	163.80
		BLUE MONKEY	24.00
		HOMEBASE HEATERS	70.00
		CAPITATION	5072.00
		WEBSITE	14.40
		OSM	200.60
		CLOSING BALANCE	1062.60
	13838.36		13838.36