

12th Bangor Scout Group

Charity Accounts for the Year Ended 31 March 2024

Charity Accounts
For the Year Ended 31 March 2024

	£		£
INCOME		EXPENDITURE	
Balance	14262.54	Bank Fees (Incl. SumUp!)	74.95
Capitation	4805	Capitation	6285.20
2022 Membership Rebate	-	Badge Bills	294.90
Building contributions	3125.00	Utilities - Water	465.47
Grants	4569.03	Utilities - Gas	141.00
Other contributions	10.00	Utilities - Electricity	1827.00
Interest	14.88	Loans	1000.00
Unity Insurance Claim	5085.42	Facilities & Maintenance	662.52
		Unity Insurance	1263.06
		Adult Volunteer Expences & Gifts	200.00
		25th World Scout Jamboree	400.00
Total income	<u>31871.87</u>	Total expenditure	<u>12614.10</u>
		Balance at: 31st March 2024	<u>19257.77</u>
	<u>31871.87</u>		<u>31871.87</u>

