

2nd Bangor (Abbey) Scout Group

Accounts to 31st March 2019

	<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>
<u>Income</u>			<u>Expenditure</u>		
Membership Fees	£4,537.45	£2,730.00	Bank Fees	£19.51	£25.61
County Climbing Day	£80.22		Badges & Scarves	£285.70	£309.00
Sponsored Walk		£10.00	County Climbing Day	£42.00	
Harness Adventure	£80.49		Capitation Fees	£6,002.50	
Donations	£550.00		Camps	£126.70	£657.17
Camps	£117.90	£795.00	Harness Adventure	£175.00	
Legacy Donation C Erskine			Beavers - Armagh Planetarium	£250.00	
Isle of Man	£5,071.32	£1,605.00	Transport to Planetarium		£135.00
Poacher International Jamboree		£575.00	Leaving Gift	£50.00	
Subs		£1,770.00	Play Resource Membership	£65.00	
Payment for Scarf		£5.00	Scout Shop	£1,557.56	
Beavers- Armagh Planetarium	£262.12	£15.00	Scout Conference		£100.00
			Unity Insurance	£134.48	£114.59
			Isle of Man Trip	£4,767.50	£3,495.50
			Member Refund		£50.00
			Leader Training	£200.00	
			County Duck Fundraising		£600.00
	<u>£10,699.50</u>	<u>£7,505.00</u>		<u>£13,675.95</u>	<u>£5,486.87</u>
			Surplus/Deficit	<u>-£2,976.45</u>	<u>£2,018.13</u>
				<u>£10,699.50</u>	<u>£7,505.00</u>
Opening bank balance	<u>£3,217.86</u>	<u>£1,199.73</u>			
Add Surplus/Deficit	<u>-£2,976.45</u>	<u>£2,018.13</u>			
Closing bank balance	<u>£241.41</u>	<u>£3,217.86</u>			

N.B. Assets held by the group:

Camping Equipment (Tents, Shelter, Cooking Equipment)

Trailer (End of life)

N.B. Our group is sponsored by the church and therefore has no liabilities.