

## 2nd Bangor (Abbey) Scout Group

Accounts to 31st March 2023


	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
Membership Fees	£4,366.09	£4,531.23	Bank Fees	£23.03	£0.90
Grant Funding	£0.00	£700.00	Badges & Scarves	£270.20	£420.00
Badges & Scarves	£18.00		County Climbing Day		
Bank Interest	£0.00		Capitation Fees	£4,605.00	£4,859.00
Trips & Camps	£12,024.67	£525.00	Trips & Camps	£13,250.43	
			Harness Adventure		
			Beavers - Armagh Planetarium		
			Leaving Gift		
			Play Resource Membership		
			Scout Shop		
			Unity Insurance		
			Isle of Man Trip		
			Leader Training		
			Trailer Refurb	£500.00	
	<u>£16,408.76</u>	<u>£5,756.23</u>		<u>£18,648.66</u>	<u>£5,279.90</u>
			Surplus/Deficit	<u>-£2,239.90</u>	<u>£476.33</u>
				<u>£16,408.76</u>	<u>£5,756.23</u>
Opening bank balance	<u>£4,103.17</u>	<u>£3,627.04</u>			
Add Surplus/Deficit	<u>-£2,239.90</u>	<u>£476.33</u>			
Closing bank balance	<u>£1,863.27</u>	<u>£4,103.37</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.

Signed: 

Printed: Elisha Gherardi