

1ST Portstewart Scout Group
Accounts for the year ended 31st March 2023

£

Income

Subscriptions and other income	10006.25	
Interest Received	5.70	

	10011.95	

Less Expenses

Insurance	1924.20	
Grass Cutting	665.00	
Plumbing Repairs	250.00	
Water Rates	373.97	
Electricity	518.03	
Heating Oil	855.00	
Miscellaneous	96.00	
Scout Expenses	442.36	
Capitation Fees	2664.50	
Bank Fees	55.97	7845.03
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Excess of Income over Expenditure		2166.92
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Bank balance and cash on hand £9293

Buildings and contents per insured valuation £793793

Liabilities £0