

1st Castlerock Scout Group

Registered Charity Number: 104117 1st April 2022 to 31st March 2023

Item	Income	Item	Expenditure	
Balance at 01.04.22	Unrestricted Funds	Restricted Funds		£ 3,018.69
EA Block Grant	£2,200		Unity Insurance	£524
			Sundries	£615
			Repairs	£780
			Transport	£440
			AA	£193.50
Income	£1,457.09 £424.90		Badges, Uniform & Scarves	£764.80
Fundraising	£1,566.95		Membership / Subscription Fees	£82.10 £43.58 £19.98
			Capitation	£3,686.50
Membership	£3,178.35		Camps & Events	£1,100
TOE Camp	£280		Bank Fees	£37.92
Bank Interest	£3.97			
INCOME	£9,111.26	£0.00		
TOTAL INCOME	£9,111.26		TOTAL EXPENDITURE	£8,287.38
Closing Balance at 31st March 2023				£3,842.57

Opening Balance at 1st April 2022	£ 3,018.69
Add Income	+£ 9,111.26
Minus Expenditure	-£ 8,287.38
Closing Balance at 31st March 2023	£ 3,842.57

Signed: Stephanie Hebble
Group Scout Leader

Sharon
Chairperson

Examiner: Dynsey McAllister

16th January 2024.