

Donaghadee Sea Scouts

Income & Expenditure Account

To 31 March 2024	23/24	22/23
Income		
Income received	£675	£0
Sales	£0	£0
Total Income	£675	£0
Expenses		
General Activity	£1,103	£411
Bank charges	£19	£18
	£1,122	£429
Surplus for year	-£447	-£429

Signed by Chairperson

Date: 25 July 2024

Closing Bank Bal.- from bank statem. <i>(agrees with bank statement)</i>	£5,674	£6,121
Opening Bank Balance	£6,121	£6,549
Surplus for year	-£447	-£429

2023/24

	INCOME			EXPENSE				
	Income	Gift Aid	Sales	Gen. Activity	Insur. & Safety	Charges	Grants & Donations	
April	£440.00							£440.00
May								£440.00
June						£5.83		£434.17
July								£434.17
Aug				£276.12				£158.05
Sep						£4.29		£153.76
Oct								£153.76
Nov								£153.76
Dec						£4.00		£149.76
Jan								£149.76
Feb	£235.00			£826.50				-£441.74
March						£5.11		-£446.85
Totals	£675.00	£0.00	£0.00	£1,102.62	£0.00	£19.23	£0.00	-£446.85

2022/23

	INCOME			EXPENSE				
	Income	Gift Aid	Sales	Gen. Activity	Insur. & Safety	Charges	Grants & Donations	
April								£0.00
May								£0.00
June						£5.36		-£5.36
July								-£5.36
Aug				£410.72				-£416.08
Sep						£4.00		-£420.08
Oct								-£420.08
Nov								-£420.08
Dec						£4.58		-£424.66
Jan								-£424.66
Feb								-£424.66
March						£4.00		-£428.66
Totals	£0.00	£0.00	£0.00	£410.72	£0.00	£17.94	£0.00	-£428.66