



Statement of Accounts

Ballymoney

Scout Group

1st January 2019 - 31st December 2019

Income		Expenditure	
Opening Balance	£9,470.58		
Subscriptions	£10,993.73	Volunteer Training	£75.44
Camp / Activity Payments In	£7,163.71	Camp Activity Costs	£7,549.97
Donations / Fundraising	£1,696.57	Bus Costs	£6,518.08
Interest	£7.47	Scouting Programme Costs	£6,852.11
		Hall / Running Costs	£3,506.35
		Bank fees	£55.90
Total Income	£19,861.48	Total Expenditure	£24,557.85
		Surplus / Deficit C/F	-£4,696.37
		Closing Balance	£4,774.21