

**XXXX9280****Income**

| Date          | Item                       | Amount    |
|---------------|----------------------------|-----------|
| 28 Apr....    | Scout & Cub Camps and subs | £660.00   |
| 22-May-23     | Late Scout Camp sub        | £40.00    |
| 09-Jun-23     | Bank Interest              | £12.85    |
| 14-Jun-23     | Late Cub Camp sub          | £60.00    |
| 23-Jun-23     | Late Cub Camp sub          | £60.00    |
| 11-Aug-23     | EA Grant                   | £1,800.00 |
| 08-Sep-24     | Bank Interest              | £11.55    |
| Sept/Oct 2023 | Group Subs                 | £1,620.00 |
| 20-Oct-23     | Late Group Subs            | £60.00    |
| Oct/Nov 2023  | Late Group Subs            | £660.00   |
| 08-Dec-23     | Bank Interest              | £19.79    |
| 08-Mar-24     | Bank Interest              | £22.86    |
| 15-Mar-24     | EA Grant                   | £883.00   |

**TOTAL****£5,910.05****Expenditure**

|           |   |         |
|-----------|---|---------|
| 26-Apr-23 | Double payment of subs, returned to McMullin & Coll | £120.00 |
| 09-May-23 | cub camp (district)                                 | £400.00 |
| 25-May-23 | Discover Outdoors camp exp                          | £57.75  |
| 30-May-23 | Lidl camp exp                                       | £68.35  |
| 06-Jun-23 | Parents night                                       | £68.35  |
| 06-Jun-23 | Badges and woggles for parents night                | £17.25  |
| 06-Jun-23 | Camp fee refund (Brown)                             | £40.00  |
| 07-Jun-23 | Squirrels Expenses                                  | £574.98 |
| 09-Jun-23 | Bank Charges  | £7.65   |
| 12-Jun-23 | Cub camp Expenses                                   | £91.20  |
| 26-Jun-23 | Cub Camp Expenses                                   | £16.90  |
| 30-Jun-23 | Scout Camp Expenses                                 | £256.40 |
| 03-Jul-23 | Scout camp Expenses                                 | £34.90  |
| 07-Feb-23 | Scout camp expenses                                 | £11.50  |
| 27-Jul-23 | Scout camp expenses                                 | £493.00 |
| 08-Sep-23 | Bank charges  | £4.86   |
| 23-Oct-23 | Beavers Expenses                                    | £10.55  |
| 31-Oct-23 | Unity Insurance - Scout Group Annual Insurance      | £173.29 |
| 27-Nov-23 | Squirrels Expenses                                  | £38.00  |
| 07-Dec-23 | Group outing - Christmas to Dundonald Cinema        | £236.60 |
| 08-Dec-23 | Bank Charges  | £11.09  |
| 11-Dec-23 | Scout expenses                                      | £34.21  |
| 11-Dec-23 | Cub Expenses  | £169.00 |
| 08-Jan-24 | Scout Group meeting and expenses                    | £233.25 |
| 02-Feb-24 | Scout Expenses                                      | £27.04  |
| 20-Feb-24 | Scout Camp Deposit - Crawfordsburn                  | £100.00 |

|           |                                    |           |
|-----------|------------------------------------|-----------|
| 08-Mar-24 | Bank Charges                       | £4.84     |
| 11-Mar-24 | Scout Camp Deposit - Crawfordsburn | £50.00    |
| 11-Mar-24 | Lagan District fees for the year   | £2,040.00 |
| 14-Mar-24 | Scout Group Expenses - Scarves     | £126.00   |
| 26-Mar-24 | Squirrels Expenses                 | £48.58    |

**TOTAL** **£5,565.54**

**Surplus (Deficit)** **£344.51**

### XXXX9017

#### Income

|           |               |        |
|-----------|---------------|--------|
| 09-Jun-23 | Bank interest | £32.20 |
| 08-Sep-23 | Bank interest | £40.03 |
| 08-Dec-23 | Bank interest | £46.03 |
| 08-Mar-24 | Bank interest | £46.18 |

**TOTAL** **£164.44**

#### Expenditure

|           |              |       |
|-----------|--------------|-------|
| 09-Jun-23 | Bank Charges | £4.00 |
| 08-Sep-23 | Bank Charges | £4.00 |
| 08-Dec-23 | Bank Charges | £4.00 |
| 08-Mar-24 | Bank Charges | £4.00 |

**TOTAL** **£16.00**

**Surplus (Deficit)** **£148.44**

#### Assets

|                                  |                   |
|----------------------------------|-------------------|
| Tentage & camp equipment         | £6,000.00         |
| Account ending 9280 - period end | £4,638.26         |
| Account ending 9017 - period end | <u>£12,828.88</u> |
|                                  | £23,467.14        |

#### Liabilities

None **£0.00**