

1ST Strabane Scout Group

Statement of Accounts as at 31st March 2025

	<u>Income</u>		<u>Expenditure</u>
Balance in bank	£4,521.23	Capitation	£1,419.00
E.A Grant	£1,000.00	Insurance	£777.82
Roller Skating	£80.00	Electricity	£696.72
N.I. Elect.	£3.87	Water	£214.05
Coffee Morning	£304.00	Easlink	£294.00
Scout Camp	£120.00	AGM Expenses	£51.54
Tesco Grant	£500.00	Coffee Morning	£71.20
Dibs and Subs	£2,190.00	Scout Camp	£159.18
Uniform Sales	£45.00	Engraving	£24.00
Coffee Morning	£274.97	Poppy Wreath	£27.50
Marie Curie	£10.00	Scout Shop	£176.96
Interest	£5.30	Section expenses	£94.80
		Christmas party	£62.30
		Coffee Morning	£52.02
		Marie Curie	£50.00
		Bank Charges	£41.66
		Balance in bank	£4,841.62
	<u>£9,054.37</u>		<u>£9,054.37</u>

Treasurer C.Stuart


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Date 10-5-25.....

Audited and found correct

N. Darragh


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Date 12-5-25.....