

North Down District Scouts
Financial statement to 31st March 2023

General account

Income

Membership	£29,461.00
Rebate	£424.00
Badges	£1,812.50
1st Holywood	£888.94
Beavers	£195.00

£32,781.44

Tfr from deposit account £5,996.78

£38,778.22

Expenditure

Membership	£30,924.00
Rebate	£276.00
Badges	£2,627.22
Hollywood Hall	£3,875.01
Explorers	£236.55
Bank Fees	£94.28
St Georges Day	£100.00
Icebreaker	£100.00
Sponsered walk	£139.50
Sundries	£405.66

£38,778.22

Baloo Account

Income

Donations	£5,000.00
Electric	£1,538.86
Christmas at Balloo	£515.00

£7,053.86

Tfr from deposit account £3,923.81

£10,977.67

Expenditure

Renovation	£2,578.34
Insurance	£771.03
Broadband	£648.00
Electric	£5,880.00
Water rates	£403.35
Christmas at Balloo	£639.51
Bank Fees	£57.44

£10,977.67

Balace Sheet

Current Account	£6,524.78
Baloo Account	£896.65
Deposit Account	£6,729.91
Baloo deposit account	£2,672.65
Petty cash	£69.80
	£16,893.79