

NORTH DOWN DISTRICT SCOUT COUNCIL

FINANCIAL STATEMENT TO 31ST MARCH 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	<u>£</u>
Opening Balance	6524.78	Membership	29,906.00
Petty Cash	69.80	County Levy	8,230.00
Membership 2023	9945.00	Jamboree	900.00
Membership 2024	21347.00	Membership Rebate	0.00
Membership Rebate 2023	429.50	Group Badges	5,396.30
Group Badges	3065.10	Carol Service	0.00
Carol Service	0.00	St George's Day	100.00
St George's Day	0.00	Advertising	0.00
Explorers	0.00	Hon Secretary	0.00
Donation	40.00	District Commissioner	0.00
District camp	37.50	AGM	11.79
1st Holywood	0.00	Hollywood hall	1,139.11
Transfer from Deposit	0.00	Icebreaker	100.00
Council grant	0.00	Sponsored Walk	0.00
Beavers christmas	325.00	Internet	13.77
slimming world	0.00	Training	0.00
12th Bangor	1000.00	Play resource centre	0.00
Hollywood Hall	83500.48	Estate agent	0.00
Thunderbirds explorers	443.03	Baloo account	2,188.95
		Cubs	0.00
		Beavers	0.00
		Scouts	0.00
		Explorers	100.00
		Network	0.00
		Website & emails	1,260.00
		transfer to deposit accoun	13,000.00
		Bank Fees	86.40
		Float	69.80
		Bank Balance	64,225.07
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	126,727.19		126,727.19

NORTH DOWN DISTRICT SCOUT COUNCIL

Baloo Scout Centre

FINANCIAL STATEMENT TO 31ST MARCH 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	<u>£</u>
Opening Balance	896.65	Insurance	844.03
Transfers from no 1 acc	2188.95	Team Building	0.00

Grants	0.00	Garden	0.00
Donation	0.00	Renovation	0.00
Other income	60.00	Upkeep of Balloo Ave	386.36
Income - Slimming World	4160.00	Phone/Broadband	711.36
Income - Electric	0.00	Electric	5,880.00
Income - Kilcooley Women	0.00	Bank Fees	52.69
Income - Mencap	480.00	Water rates	204.86
Income - Christmas at Balloo	0.00	Christmas at Balloo	225.90
Income - Band	720.00	Heating System	0.00
Refund of electric	7000.00	Fence	0.00
County Down Scouts		Photocopier	0.00
		Bank Balance	7,200.40
	<u>15,505.60</u>		<u>15,505.60</u>

North Down District Scout Council
Summary Bank Accounts
31-Mar-24

Account	Amount
District current account	64,225.07
Investment account	6,821.85
Balloo account	7,200.40
Investment Account	15,877.27
	<u>94,124.59</u>
Petty Cash District	69.80
	<u>94,194.39</u>