

1st Kilbride Scouts, Cub Scouts and Beavers NIC104188

Accounts year ending 31/03/2023

Statement of Assets and Liabilities at end of the Period

Detail Description of Account

Cash funds account balance	£4926.71
Other Monetary Assets (None)	£0
Investment Assets (None)	£0
Assets retained for Camping Equipment	£7069
Miscellaneous	£788
Badges	£150
Total	£12933.71

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Accounts Year ending 31/03/2023

Balance brought forward	£ 3314.20
Income	
Subscriptions	
Fees all groups	£ 1878.50
Beavers balance	£ 205.59
Camp all groups	£ 1090.00
Scout Group grant	£ 1000.00
Donation	£ 200.00
Interest	£ 2.86
	£ 4376.95
Expenses	
Tents & Equipment	£ 199.95
Capitation	£ 1343.00
Camp	£ 768.90
Bank Charges	£ 34.93
Events	£ 346.16
Miscellaneous	£ 71.00
	£ 2763.94
Balance	£ 4926.71