

1<sup>st</sup> Kilbride Scouts, Cub Scouts and Beavers NIC104188

Accounts Year ending 31/03/2024

Balance brought forward £ 4926.71

Income

Subscriptions

Fees all groups + un-lodged 2023 capitation £ 3765.50

Camp all groups £ 833.04

Scout Group grant £ 1491.00

Uniforms £ 42.00

Donation £ 25.00

Interest £ 23.88

£ 6180.42

Expenses

Tents & Equipment £ 939.30

Scouts Vis Aides + Hardware £ 539.00

Capitation 2023 & 24 £ 4414.00

Camp £ 482.00

Bank Charges £ 37.60

Events £ 431.65

Uniforms £ 147.19

Miscellaneous (badges & equip brought fwd) £ 467.99

£ 7458.73

Balance £ 3648.40

1<sup>st</sup> Kilbride Scouts, Cub Scouts and Beavers NIC104188

Accounts year ending 31/03/2024

Statement of Assets and Liabilities at end of the Period

Detail Description of Account

Cash funds account balance	£3648.40
Other Monetary Assets (None)	£0
Investment Assets (None)	£0
Assets retained for Camping Equipment	£8008.30
Visual Aides and Hardware	£539.00
Miscellaneous	£788.00
Badges & uniforms	£297.19
Total	£13289.89