

1st Kilbride Scouts, Cub Scouts, Beavers, Squirrels & Sixmile Explorers NIC104188

Accounts Year ending 31/03/2024

Balance brought forward	£ 3646.49	
Income		
Subscriptions		
Fees all groups + un-lodged 2023 capitation	£ 4737	
Camp all groups	£ 1427.71	
Events	£ 150	
Scout Group grant	£ 800	
Uniforms	£ 689.11	
Donation	£ 107	
Interest	£ 0	(£91 Applied 1 April 2025)
	£ 7910.82	
Expenses		
Tents & Equipment	£ 0	
Scouts Vis Aides + Hardware	£ 0	
Capitation 2023 & 24	£ 2714	
Camps all sections	£ 1112.76	
Bank Charges	£ 0	
Events	£ 732.29	
Freewill offering/donations	£ 200	
Grant repaid (Scouts)	£ 441.36	
Uniforms	£ 441.09	
Miscellaneous (badges & equip brought fwd	£ 382.7	
	£ 6024.20	
Balance	£ 5533.11	

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Statement of Assets and Liabilities at end of the Period

Detail Description of Account	
Cash funds account balance	£5533.11
Other Monetary Assets (None)	£0
Investment Assets (None)	£0
Assets retained for Camping Equipment	£8008.30
Visual Aides and Hardware	£539.00
IT (Scouts)	£441.00
Miscellaneous	£788.00
Badges & uniforms	£297.19
Total	£15606.60