

77th Scout Group Ballygomartin

BANK ACCOUNT 1st April 2022 to 31st March 2023

INCOME		EXPENDITURE	
Opening Balance in Bank	£13,309.91	Capitation Fees (2022/23)	£1,633.00
Group Dues	£70.00	Group Woggles	£65.50
Group Dues	£112.00	Beaver Day Rally (Bus)	£72.00
Group Dues	£430.00	Group Hoodies	£240.00
Camp Fees	£600.00	Trailer	£1,125.00
Group Dues	£230.00	Winter Camp food	£343.89
Group Dues	£80.00	NW District Sponsor Walk	£127.00
Belfast City Council	£480.00	Bank Charges	£13.17
Education Authority Block Grant	£2,400.00	District Camp Food	£82.45
Group Dues	£329.00	District Camp Fees	£295.00
Group Dues	£150.00	Explorers	£650.00
Group Dues	£161.00	Explorer Summer Canoe Expedition	£555.00
Group Dues	£216.00	Ulsterbus (Ardaluin & Crawfordsburn)	£711.00
Group Dues	£318.00	Leader Training fees	£65.00
Group Dues	£215.00	Bank Charges	£8.12
Group Dues	£42.00	Scouts Equipment	£600.00
Group Dues	£116.00	Cubs Equipment	£300.00
Group Dues	£845.20	Archery Equipment	£951.54
		Ballygomartin Baptist Church	£800.00
		Scout Shop (Badges)	£200.00
		Bank Charges	£10.03
		Online Scout Manager (OSM)	£125.34
Total:	£6,794.20	Total:	£8,973.04
Closing Balance in Bank:	£11,131.07		

ACCOUNTS AUDITED BY:

Wesley M^{rs} Cassidy
 Trustee
 of Ballygomartin
 Presbyterian
 Church

19/8/23