

77th Scout Group Ballygomartin

BANK ACCOUNT 1st April 2023 to 31st March 2024

INCOME		EXPENDITURE	
Opening Balance in Bank	£11,131.07	Capitation Fees (2023/24)	£1,956.50
Group Dues & Camp fees	£3,901.93	EA Grant Return	£815.70
Education Authority Block Grant	£1,800.00	Crawfordsburn Scout Centre (Activities)	£668.75
Glenn Chambers ESU Grant	£466.00	Beaver/Squirrel bus hire	£120.00
Education Authority Top Up Grant	£883.00	Bank charges	£39.38
		NW District sponsor + district camp fees	£313.00
		Padlocks for Store	£38.29
		Scout Shop - Group scarves/maps/badges	£402.98
		Scout Shop – Dutch Oven	£63.00
		World Jamboree	£250.00
		Scouts Archery equipment	£350.00
		Scouts/Explorers go-carting	£127.00
		Camp food	£291.10
		Lorne winter camp deposit	£125.00
		Scouts Equipment - Airsoft	£494.04
		NI Hospice	£50.00
		Heartbeat Trust	£110.00
		Ballygomartin Baptist Church	£800.00
		Lorne winter Camp + activities	£1,025.00
		Tracy Clifford	£19.50
		Beaver/Squirrel Fluorescent bibs	£150.00
		Scouts/Explorers Mournes camp	£510.00
		Badges	£345.81
			£126.50
Total:	£7,050.93	Total:	£9,191.55
Closing Balance in Bank:	£8,990.45		