

# 1st Bangor Group Accounts 1st April 2022 - 31st March 2023

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Balance at 1/4/22 - current	18,077	Membership	2,205
Balance at 1/4/22 - investment	12,784	Utilities	657
Investments Income	1,503	Insurance	1,357
Bank Interest	58	Building maintenance	12,016
Membership donations	5,836	Programme activity	2,650
Fundraising & donations	2,032	Bank charges	43
EA Grant	2,000	Balance at 31/3/23 - current	9031
		Balance at 31/3/23 - investment	14331
	<b>42,290</b>		<b>42,290</b>

Chair signature  
Date



Tim Stewart

30/04/2023

Statement of assets - own 1st Bangor Scout Hall

Valuation estimate £120,000