

1st Bangor Group Accounts 1st April 2024 - 31st March 2025

Income	£	Expenditure	£
Balance at 1/4/24 - current	11,987	Utilities	1,069
Balance at 1/4/24 - investment	16,056	Insurance	1,753
Investment income	1,503	Programme activity	2,894
Bank interest	287	Bank charges	32
Membership donations	5,116	Balance at 31/3/25 - current	12,964
EA Grant	1,600	Balance at 31/3/25 - investment	17,837
	36,549		36,549

Chair signature
Timothy Stewart
25/01/2026



Statement of assets - 1st Bangor Scout Hall, valuation estimate £120,000