

Income and Expenditure Account
4th Bangor Squirrel Drey
for year ending
31st March 2019

<u>Income</u>	£	<u>Expenditure</u>	£
Subscriptions	600.00	Membership Fee	390.00
		Scarves and Woggles	60.00
		Christmas Party	40.00
		End of year BBQ Party	35.00
		Craft Materials	40.00
		Games Equipment	25.00
		Year surplus	10.00
			<u><u>600.00</u></u>

Cash and Bank Balance 01.04.2018	10.00
Surplus for the year	10.00
Cash and Bank Balance 31.03.2019	20.00

4th Bangor Squirrel Drey

Summary of Assets and Liabilities as at 31 March 2019

<u>Assets</u>		<u>Liabilities</u>
Fixed Assets	£	£
Games equipment	est 100.00	The Scout Group has no
Books and Material	est 30.00	outstanding liabilities
Current Assets		
Cash and Bank Balance 31.03.2018	20.00	
	<u>150.00</u>	
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