



9th Antrim Scouts Statement of Income and Expenditure 01/09/2023 - 31/08/2024

	8/31/2024	8/31/2023		
	£	£		
Opening Bank Balances				
1 AC1	19,006.60	15,757.10		
2 Cash in-hand	-	-		
Total Opening Balance	19,006.60	15,757.10		
Income				
Income from Membership Fees	6,034.45	2,780.00		
Fund Raising	600.00	-		
Donations	-	-		
Grants	10,455.00	9,481.20		
Other Income (events and other)	10,644.32	9,256.24		
	27,733.77	21,517.44		
Expenditure				
Membership Fees Paid to National Office	2,997.00	3,022.54		
Amounts Paid to Counties or Provinces	617.00	-		
Programme Costs	8,243.50	2,896.21		
Training Costs	925.04	575.74		
Administrative Costs	100.00	-		
Den Costs	716.50	851.28		
Other Expenses (events and other)	10,031.61	10,922.17		
Volunteer Expenses	450.38	-		
	23,364.53	18,267.94		
Surplus (Deficit)	4,369.24	3,249.50		
Closing Balances				
1 AC1	23,375.84	19,006.60		
2 Cash-in-hand	-	-		
Total Closing Balance	23,375.84	19,006.60		
Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 AC1	0.00	0.00	0.00	0.00
2 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				0.00