

ST. EUGENE'S SCOUTS 4/12th DERRY.
AUGUST 2022 — AUGUST 2023.

**APPENDIX 4 GROUP INCOME AND EXPENDITURE
ACCOUNT**

	20XX	20xx-1
Opening Bank Balances		
Account No 1	£ 1278.41	
Account No 2		
<i>Income</i>		
Income from Membership Fees	1655.00.	
Fund Raising		
Donations		
Grants		
Other Income (events and other)	1800.00	
	£ 10,733.41	
<i>Expenditure</i>		
Membership Fees Payable to National Office	£ 2140.00	
Amounts Payable to Counties or Provinces	2000.00.	
Programme Costs RETURNED TO	112.88	
Training Costs EDUCATION AUTHORITY		
Administrative Costs TRUSTEE'S INS.		
Den Costs		
Other Expenses (events and other)	2,163.49	
Volunteer Expenses	£ 6,416.37	
Surplus (Deficit)		
Closing Bank Balances	£ 4317.04	
Account No 1		
Account No 2		