

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		
Account No 2		
		£ 7278.41
<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		