

St Eugene's Scouts.  
 4<sup>th</sup> Derry  
 September  
~~August~~ 2023 to August

**APPENDIX 4 GROUP INCOME AND EXPENDITURE 2024 ACCOUNT**

	20XX	20xx-1
<b>Opening Bank Balances</b>		
Account No 1		
Account No 2		£4317.04
<hr/>		
<i>Income:</i>		
<u>Income from Membership Fees</u>		<u>£1330.00.</u>
Fund Raising		
<u>Donations</u>		<u>£883.00.</u>
Grants		
Other Income (events and other)		
		<u>Total : £6530.04.</u>
<hr/>		
<i>Expenditure</i>		
<u>Membership Fees Payable to National Office</u>		<u>£1554.00.</u>
Amounts Payable to Counties or Provinces		
Programme Costs <u>Bank charges</u>		<u>£ 54.01.</u>
Training Costs		
Administrative Costs <u>TRUSTEE'S INS.</u>		
Den Costs		
Other Expenses (events and other)		<u>Returned To EA £454.21.</u>
Volunteer Expenses		<u>Trip's &amp; Events £1502.16.</u>
		<u>Total : £3564.38.</u>
<hr/>		
Surplus (Deficit)		
<hr/>		
Closing Bank Balances		<u><u>£2965.66.</u></u>
Account No 1		
Account No 2		