

6th Antrim Accounts September 2022 - August 2023

INCOME			
Opening Balance	11,785.69		
Direct Debit	8,715.00		
Grants	645.18		
Venture Camp 2023	4,175.00		
Scout Camp 2023	1,525.00		
Deposits	0.00		
Gift Aid	1,861.20		
Misc	185.97		
GAYE	0.00		
Donations	0.00		
	<u>17,107.35</u>		
EXPENDITURE			
Registration	5,128.50		
Equipment	136.52		
Gas	585.12		
Electricity	387.77		
Programme - Beavers	487.37		
Programme - Cubs	769.80		
Programme - Scouts	1,335.69		
Programme - Vent	774.74		
Camp - Beavers	442.50		
Camp - Cubs	469.65		
Camp - Scouts	0.00		
Camp - Vent	1,104.73		
Venture Camp 2023	5,183.50		
Scout Camp 2023	1,053.00		
Equipment - Beavers	38.94		
Equipment - Cubs	90.94		
Equipment - Scouts	175.54		
Equipment - Vent	120.53		
Transport - Beavers	0.00		
Transport - Cubs	0.00		
Transport - Scouts	0.00		
Transport - Vent	0.00		
Bank Fees	112.88		
Training	0.00		
Donations	0.00		
Entertainment	0.00		
Maintenance	294.70		
Postage	8.95		
Internet	120.00		
Trustee Insurance	0.00		
Den Insurance	685.00		
Travel	0.00		
Misc	914.32		
	<u>20,420.69</u>		
Closing Balance	<u>8,472.35</u>		