

6th Antrim Accounts September 2023 - August 2024

INCOME

Opening Balance	8,472.35
Direct Debit	8,347.00
Grants	3,177.00
Venture Camp 2024	0.00
Scout Camp 2024	1,315.00
Cub Camp 2024	357.50
Venture Ball 2024	125.00
Deposits	0.00
Gift Aid	2,200.81
Misc	80.00
GAYE	0.00
Donations	0.00
	15,602.31

EXPENDITURE

Registration	3,876.50
Equipment	475.70
Gas	590.06
Electricity	559.13
Programme - Beavers	274.45
Programme - Cubs	470.12
Programme - Scouts	373.74
Programme - Vent	490.83
Camp - Beavers	240.00
Camp - Cubs	59.02
Camp - Scouts	1,617.39
Camp - Vent	275.17
Venture Camp 2023	0.00
Scout Camp 2024	1,991.19
Cub Camp 2024	1,527.50
Venture Ball 2024	0.00
Equipment - Beavers	57.55
Equipment - Cubs	41.60
Equipment - Scouts	94.35
Equipment - Vent	60.45
Transport - Beavers	0.00
Transport - Cubs	0.00

Transport - Scouts	416.06
Transport - Vent	0.00
Bank Fees	91.86
Training	0.00
Donations	0.00
Family Fun Day	733.77
Maintenance	467.14
Postage	0.00
Internet	120.00
Trustee Insurance	0.00
Den Insurance	735.94
Travel	0.00
Misc	212.00

15,851.52

Closing Balance

8,223.14