

6th Antrim Accounts September 2024 - August 2025

INCOME

Opening Balance	8,223.14
Direct Debit	10,063.01
Grants	2,000.00
Venture Camp 2025	740.00
Scout Camp 2025	1,865.00
Cub Camp 2025	226.55
Registration - One Offs	220.00
Gift Aid	2,113.88
Misc	70.00
Donations	0.00
	17,298.44

EXPENDITURE

Registration	5,382.50
Equipment	487.45
Gas	671.77
Electricity	426.43
Programme - Beavers	134.16
Programme - Cubs	413.14
Programme - Scouts	383.47
Programme - Vent	681.77
Camp - Beavers	107.48
Camp - Cubs	12.09
Camp - Scouts	1,611.06
Camp - Vent	0.00
Venture Camp 2025	784.00
Scout Camp 2025	1,355.08
Cub Camp 2025	0.00
Pheonix Camp	2,334.13
Equipment - Beavers	14.50
Equipment - Cubs	0.00
Equipment - Scouts	0.00
Equipment - Vent	37.09
Transport - Beavers	0.00
Transport - Cubs	0.00
Transport - Scouts	0.00
Transport - Vent	0.00

Bank Fees	87.44
Training	144.70
Donations	0.00
Maintenance	271.69
Postage	0.00
Internet	120.00
Trustee Insurance	0.00
Den Insurance	771.20
Travel	0.00
Misc	808.26

17,039.41

Closing Balance

8,482.17
