

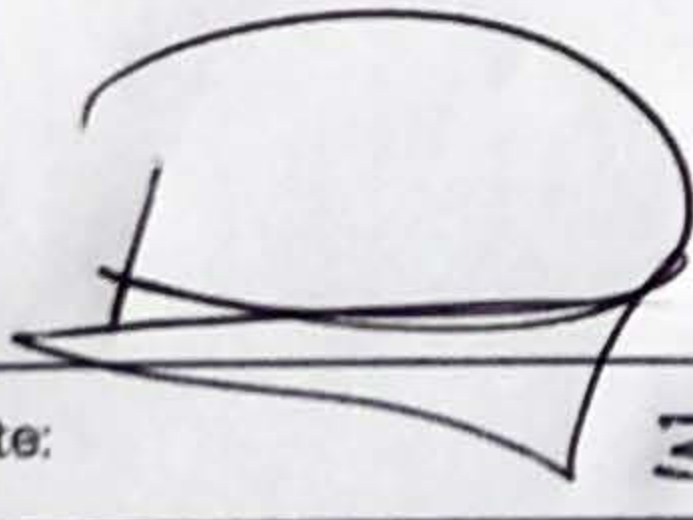
Income and Expenditure

1st September 2022 to 31st August 2023

Income	
Balance at Bank 31/Aug/2022	£ 221.40
Subscriptions	£ 1,313.00
Grants	£ 300.00
Gift Aid	£ 244.63
Bank Interest	£ 0.42
Bank Charges Refund	£ 30.00
Activities	£ 45.00
Holidays/Sleepovers	£ 645.00
Cash Lodgement	£ 150.00
Total	£ 2,949.45

Expenditure	
Subscriptions	£ 1,077.05
Bank Charges	£ 62.65
Activities	£ 183.44
Holidays/Sleepovers	£ 896.74
Badges	£ 276.05
Craft Resources	£ 47.90
Cash Lodgement	£ 150.00
Cash in Hand	£ 21.19
Balance at Bank 31/Aug/2023	£ 234.43
Total	£ 2,949.45

Auditor:



RONALD W. WITHEROW

Audit Date:

3/3/2024