

1st Goring by Sea Scout Group

Balance Sheet - 31 March 2024 (2023 - 2024 Year)

Current Assets

	2022 - 2023 Year		2023 - 2024 Year	
Cash at Bank Account 1	£	7,967.47	£	5,384.41
Cash at Bank Account 2	£	30,157.88	£	31,051.97
Petty Cash	£	-	£	-
	£	38,125.35	£	36,436.38
As at 1 April	£	58,706.10	£	38,125.35
Net Surplus for Year	-£	20,580.75	-£	1,688.97
	£	38,125.35	£	36,436.38