

KILLINCHY ACTIVITY GROUP INCOME / EXPENDITURE TO YEAR END 30th April 2024

EXPENDITURE :

Transport Costs :	
Donation	£ 340.00
Accommodation Costs	£ 1,071.00
Insurance	£ 1,680.00
Equipment	£ 1,584.00
Postage & Stationary	£ 83.18
Leader Training	£ 1,219.50
Presents	£ 59.48
Registration Packs	£ 5,390.00
Expedition Costs	£ 12,509.42
Refunds	£ 313.50
Outings & Projects	£ 4,515.36
Surplus	£ 749.73

£ 29,515.17

INCOME :

Balance in Bank 1st May 2023	£ 6,036.23
Grants & Donations	£ 5,278.00
Postage & Stationary	£ -
Registration Fees	£ 1,430.50
Membership Fees & Income	£ 15,113.46
Outings & Projects	£ 1,515.00
Sundries	£ 47.00
Interest	£ 94.98

£ 29,515.17