

St Patricks Scout troop

Annual Accounts 2024-2025 (April 24 - April 25)

OPENING BALANCE **£2,561.00** @ 01/04/2024

| INCOME | £ - p | EXPENDITURE | £ - p |
|------------------------|--------------|--------------------|--------------|
| EA grant | 1400 | EA Grant return | 99 |
| | | Gift | 78 |
| Subs | 1915 | Capitation fees | 1419 |
| | | | |
| DOE | 109 | DOE | 101 |
| | | | |
| | | Camp | 17 |
| | | | |
| Activities | 100 | Activities | 649 |
| | | | |
| | | Transport | 225 |
| | | Hall contribution | 350 |
| | | Bank Charges | 25 |
| | | | |
| | | Materials | 419 |
| | | | |
| TOTAL | <u>3524</u> | TOTAL | <u>3382</u> |
| | | | |
| Variance Total | 141 | | |
| | | | |
| CLOSING BALANCE | 2702 | @ 31/03/2025 | |