

6th Bangor Scout Group

FINANCIAL STATEMENT TO 31ST MARCH 2024

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Opening Balance	10,102.04	Capitation	6,110.00
		Jamboree	1,052.52
Membership	11,873.54	Group Badges	418.06
Membership Rebate 2023	0.00	Cubs	902.23
Badges/Scarfs/hoodies	0.00	Beavers	277.41
Sponsered walk	1,356.38	Squirrels	184.99
Tuck Shop	1,210.10	Scouts	40.00
Camps	19,954.59	Camps	12,195.75
Activities	1,033.58	Activities	1,856.95
Education Board	2,800.00	Bank Fees	49.37
Jamboree	1,242.46	Tuck Shop	843.73
donations	108.69	Explorers	606.74
Bank Interest	15.67	Equipment	219.92
Squirrels	22.00	Scarfs and woggles	60.00
sale of trailer	730.00	Parents night	405.00
hoodies	350.00	Light & Heat	600.00
	0.00	Insurance	667.07
Quiz	1,801.50	OSM	48.00
		Christmas	350.59
		Hoodies	240.00
		Leader Training	0.00
		Education Board refund	834.90
income	42,498.51	Expenditure	27,963.23
		Bank Balance	24,637.32
	<u>52,600.55</u>		<u>52,600.55</u>

income 42,498.51

expenditure 27,963.23

Check Income
84,997.02

Check Costs
26,489.74
0.00