

6th Bangor Scout Group

FINANCIAL STATEMENT TO 31ST MARCH 2025

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Opening Balance	24,637.32	Capitation	5,814.00
		Jamboree	0.00
Membership	9,901.60	Group Badges	54.00
Membership Rebate 2024	0.00	Cubs	247.99
Badges/Scarfs/hoodies	0.00	Beavers	0.00
Sponsored walk	282.50	Squirrels	24.99
Tuck Shop	1,430.00	Scouts	107.37
Camps	23,379.59	Camps	30,312.62
Activities	1,084.79	Activities	3,586.57
Education Board	2,600.00	Bank Fees	51.63
Sumup account	652.17	Tuck Shop	1,015.72
donations	0.00	Explorers	63.22
Bank Interest	34.81	Equipment	0.00
Squirrels	0.00	Scarfs and woggles	270.00
sale of trailer	0.00	Parents night	0.00
hoodies	250.00	Light & Heat	600.00
osm	0.00	Insurance	221.22
Quiz	0.00	OSM	79.85
cubs	0.00	Christmas	449.70
		Hoodies	375.00
		Leader Training	0.00
income	39,615.46	Expenditure	43,273.88
		Bank Balance	20,978.90
	<u>64,252.78</u>		<u>64,252.78</u>