

1st BALLYNAHINCH SCOUT GROUP

Receipts & Payment Account - Year Ended 31 March 2024

Receipts	£
Annual subscriptions	1,371
From Squirrel Drey	366
Co. Down Grant	500
EA Grant	2,000
Choice Housing Grant	1,000
Interest earned	139
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Total receipts for the period	<u>5,376</u>

Payments	£
Membership fees	1,547
Activities	1,433
Badges etc	587
Insurance	166
Equipment	500
Use of Church Hall	350
Bank charges	39
Printing	51
Subscription	90
Meeting expenses	77
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Total payments for the period	<u>4,840</u>

Net surplus for the period	536
Cash at bank 1 April 2023	11,691
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Cash at bank 31 March 2024	<u>12,227</u>

Bank Account balances at 31 March 2024	
Current account	2,803
Deposit account	9,424
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Total bank balances at 31 March 2024	<u>12,227</u>

Approved by:

Colin Stewart
Trustee

Samuel Currie
Trustee

Date: 15 January 2025