

Derryloran Scout Group

Charity Number – 104063

Income and Expenditure for year ended 31st March 2023

Income

Balance at 31/03/22	3237.71
Cash from Christmas	2.30
Beaver Rally Day	136.00
Pipe Band Clear Up	100.00
Scout & Explorer Camp	1085.86
Squirrel Fun Day	55.00
Beaver County Trip	615.45
Fundraising 20ps	26.80
Beaver Sleep over	20.00
E A Grant	2400.00
ASDA fundraising	300.37
Camp 2023	260.00
Amazon Smile	19.34
Membership Fees 2023	3131.00
Uniform & Badges	523.50

11913.33

Expenditure

Hire of Council Premises	23.70
Refund of Fees	70.00
Jamboree Badges	125.00
Squirrel Fun Day	28.00
OSM	67.50
Laptop – Explorer section	388.99
EA – post paperwork	7.65
Jamboree – Euan Anderson	400.00
Jamboree – Daniel Kelso	400.00
Transport – Squirrel Fun Day	150.25
Transport – Beaver County Day	645.00
Transport – Beaver Rally Day	171.60
Beaver Rally Day	96.00
Squirrel Open Evening	4.25
In Memory of Stevie	50.00
Scout & Explorer Camp	1044.80
Programme Expenses	875.81
Leaders Training	259.00
Uniform & Badges	1187.91
Membership fees 2023	2409.00
Bank Fees	49.06
Balance at 31/03/23	3459.81
	11913.33

Cheque £2409 not yet cashed through bank

Group Treasurer

Joy Green

Date

13th April 2023.

Auditor

David M

Date

*David M
84 Ambridge Lane
Cockstown BT80 8AE
14/4/23*