

Statement of Finances

12th Bangor Guides

105940 CCNI: 01275553

01 September 2023 - 31 August 2024

	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
Opening Balance 01 Sep 2023			0.00
Closing Balance 31 Aug 2024			648.25
INCOME			
Annual Subs	1615.00		
ND Grant for new unit	244.53		
2nd hand uniform	15.00		
Outings	201.00		
Sale of scarfs	102.75		
Fundraising for external charities	358.65		
EJC 2023 & 2024	168.00		
Lorne Walk	195.00		
Camp	636.80		
TOTAL INCOME RECEIVED			
AND BANKED IN 2023-24	3536.73		
EXPENSES			
Census to CHQ		1155.00	
Normal expenses (badges, craft, food etc)		295.57	
Outings		193.00	
Scarfs		152.20	
Fundraising sent to external charities		315.65	
EJC 2024 (2023 paid by previous unit)		120.00	
Lorne Walk (plus rest in next year)		21.00	
Camp		636.06	
TOTAL EXPENSES IN 2023-24		2888.48	