

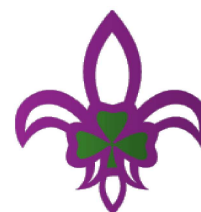


23rd Antrim (Derriaghy) Scout Group

Derriaghy Parish Centre

111 Queensway

Lisburn BT27 4QS



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

Receipts

Registration/Subs	£19711.00
Camp Dues	£12356.50
Programme Income	£447.00
Fundraising	£8689.63
Training	£207.12
Bank Interest	£00.00
Sub Total	£41411.24

Payments

Annual Registration and Insurance	£7596.00
Camp Expenditure	£13874.42
Programme Expenditure	£6719.00
Transport	£3795.51
Bank Charges	£00.00
Training	£472.17
Hall Rental/Maintenance	£5523.29
Sub Total	£37980.39

NB. £15000.00 moved to new Savings Account

Fund Balance as of 31 August 2024

Opening Fund Balance Current Account	£32814.52
Closing Fund Balance Current Account	£21245.38
Closing Fund Balance Savings Account	£15000.00
Total Closing Balance	£36245.38

Represented by:

Cash in Bank	£36245.38
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Sean Compston (Group Treasurer)

Niamh Lavery (Group Leader)