

Lisburn Cathedral Scout Group Accounts 2022/23

NIC 103714

| | Unrestricted | Restricted | Year 2022/23 | Year 2021/22 |
|---|---|--------------------|--------------------|--------------------|
| RECEIPTS (Income) | | | | |
| Membership Fees | £ 8,554.95 | £ - | £ 8,554.95 | £ 8,990.00 |
| Youth Programme and Activities | £ 2,652.00 | £ 20,030.08 | £ 22,682.08 | £ 2,801.01 |
| Youth Leadership Training | £ - | £ - | £ - | £ 400.00 |
| Fundraising and Gift Aid | £ 31.12 | £ - | £ 31.12 | £ 4,541.46 |
| Grant received | £ 3,000.00 | | £ 3,000.00 | £ 4,458.00 |
| | £ 14,238.07 | £ 20,030.08 | £ 34,268.15 | £ 21,190.47 |
| PAYMENTS (Expenditure) | | | | |
| Capitation Fees | £ 3,476.00 | £ - | £ 3,476.00 | £ 2,982.00 |
| Youth Programme and Activities | £ 4,785.93 | £ 10,708.30 | £ 15,494.23 | £ 3,703.09 |
| Youth Leadership Training | £ - | £ - | £ - | £ - |
| Adult Support and Training | £ 855.00 | £ - | £ 855.00 | £ 960.00 |
| Asset Purchases | £ 7,349.14 | | £ 7,349.14 | £ 2,842.36 |
| Operating costs | £ 2,839.28 | £ - | £ 2,839.28 | £ 3,205.92 |
| | £ 19,305.35 | £ 10,708.30 | £ 30,013.65 | £ 13,693.37 |
| Surplus/Deficit for the year | -£ 5,067.28 | £ 9,321.78 | £ 4,254.50 | £ 7,497.10 |
| Opening reserves | £ 26,187.66 | £ 11,624.00 | £ 37,811.66 | £ 30,314.56 |
| Closing reserves | £ 21,120.38 | £ 20,945.78 | £ 42,066.16 | £ 37,811.66 |
| Represented by: | | | | |
| Cash at bank | £ 21,120.38 | £ 20,945.78 | £ 42,066.16 | £ 37,811.66 |
| Non monetary assets for charity's own use: | | | | |
| Other stock | | | £ 1,007.86 | £ 1,266.13 |
| Motor vehicles | | | £ 2,750.00 | £ 5,500.00 |
| Scouting equipment, furniture etc | | | £ 13,800.57 | £ 8,624.33 |
| | | | £ 17,558.43 | £ 15,390.46 |
| Payments to Trustees | | | | |
| Andrew Stacey | £ 4,277.73 | | | |
| Karen Brown | £ 934.00 | | | |
| Jane McClelland | £ 886.00 | | | |
| Janice Spence | £ 395.69 | | | |
| George Griffin | £ 1,645.65 | | | |
| TOTAL | £ 8,139.07 | *Note 1 | | |
| Note 1 - Payments to Trustees | The largest single payment to a trustee was £3,135 to Andrew Stacey which was reimbursement for expenditure he incurred on behalf of Group. All other payments to trustees, totalling £8,139.07, were either reimbursement for expenditure they incurred on behalf of the Group or reimbursement for cancellation of Summer camp in Kanderstag due to take place in 2020. | | | |