

**NORTH BELFAST DISTRICT SCOUT COUNCIL
STATEMENT OF ACCOUNTS AND INVESTMENTS
1 APRIL 2022 TO 31 MARCH 2023**

| | Unrestricted Funds | Restricted Funds | TOTAL |
|--|-------------------------------|-----------------------------|------------------|
| RECEIPTS | | | |
| 2023 Membership Subscriptions | 0.00 | 10,020.00 | 10,020.00 |
| 57th St Peters (COI) - Closing Bank Balance | 0.00 | 1,418.21 | 1,418.21 |
| E A Grant - District Explorers | 0.00 | 1,400.00 | 1,400.00 |
| 2022 County Levy | 0.00 | 430.50 | 430.50 |
| Glengormley Explorers | 0.00 | 279.00 | 279.00 |
| Christingle Service Collection | 0.00 | 200.83 | 200.83 |
| 2022 Membership Rebate | 0.00 | 147.50 | 147.50 |
| Glengormley Explorers - Balance of 2022 M'ship Fees | 0.00 | 90.00 | 90.00 |
| District Badges | 50.00 | 0.00 | 50.00 |
| Bank Interest | 6.88 | 0.00 | 6.88 |
| TOTAL RECEIPTS | 56.88 | 13,986.04 | 14,042.92 |
| PAYMENTS | | | |
| 2023 Membership Subscriptions. | 0.00 | 10,044.00 | 10,044.00 |
| Transfer of 57th Closing Bank Balance to 78th | 0.00 | 1,310.21 | 1,310.21 |
| E A Grant Expenditure | 0.00 | 1,399.75 | 1,399.75 |
| Rose McConnell - World Jamboree | 0.00 | 600.00 | 600.00 |
| 2022 County Levy | 0.00 | 442.50 | 442.50 |
| 5th - Balance of Glengormley Explorers Closing Balance | 0.00 | 186.00 | 186.00 |
| 108th - Balance of Glengormley Explorers Closing Balance | 0.00 | 93.00 | 93.00 |
| Christingle Service | 0.00 | 200.88 | 200.88 |
| Belfast County - 2022 M'ship Rebate | 0.00 | 136.00 | 136.00 |
| Donation - St Brigid's Church | 250.00 | 0.00 | 250.00 |
| District Secretary Expenses | 97.20 | 0.00 | 97.20 |
| District Treasurer's Expenses | 56.00 | 0.00 | 56.00 |
| Adam McCambridge - Attendance at Late Queen's Funeral | 40.00 | 0.00 | 40.00 |
| District Commissioner - Reimbursement | 14.20 | 0.00 | 14.20 |
| Death Notice | 79.80 | 0.00 | 79.80 |
| Bank Charges | 45.80 | 0.00 | 45.80 |
| | 583.00 | 14,412.34 | 14,995.34 |
| Excess of Payments over Receipts | 526.12 | 426.30 | 952.42 |

**NORTH BELFAST DISTRICT SCOUT COUNCIL
STATEMENT OF ACCOUNTS AND INVESTMENTS - Continued
1 APRIL 2022 TO 31 MARCH 2023**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|--------------------|
| Cash Funds | | | | |
| Current Accounts | 3,304.37 | 923.95 | 0.00 | 4,228.32 |
| Deposit Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Funds | 3,304.37 | 923.95 | 0.00 | 4,228.32 |
| INVESTMENT ASSETS | | | | |
| Equity Investments | 86,517.00 | 0.00 | 0.00 | 86,517.00 |
| Other Listed Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments in Unit Trusts | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Investment | 86,517.00 | 0.00 | 0.00 | 86,517.00 |
| Assets | | | | |
| Assets retained for the Council's own own use | 0.00 | 0.00 | 0.00 | 0.00 |

**John White
District Treasurer
31 March 2023**

