

**NORTH BELFAST DISTRICT SCOUT COUNCIL
STATEMENT OF ACCOUNTS AND INVESTMENTS
1 APRIL 2023 TO 31 MARCH 2024**

	Unrestricted Funds	Restricted Funds	TOTAL
RECEIPTS			
2024 Membership Subscriptions	0.00	11,172.00	11,172.00
E A Grant - District Explorers	0.00	1,789.00	1,789.00
District Explorers	0.00	1,000.00	1,000.00
Christingle Service Collection	0.00	78.43	78.43
2023 Membership Rebate	0.00	139.50	139.50
Balance of 2023 Membership Fees	0.00	24.00	24.00
District Badges	37.50	0.00	37.50
Bank Interest	5.31	0.00	5.31
TOTAL RECEIPTS	42.81	14,202.93	14,245.74
PAYMENTS			
2024 Membership Subscriptions.	0.00	11,172.00	11,172.00
E A Grant Expenditure	0.00	1,901.86	1,901.86
Donation - St Brigid's Church	250.00	0.00	250.00
2023 Membership Rebate	0.00	139.50	139.50
Donation to Islandmagee Scout Council	120.00	0.00	120.00
NI Hospice - Memory of Late Prue Sutton	100.00	0.00	100.00
NI Childrens Hospice - Christingle Service	0.00	78.43	78.43
District Treasurer's Expenses	55.98	0.00	55.98
District Secretary Expenses	53.87	0.00	53.87
Flowers for Speaker at Islandmagee Scout Centre	30.00	0.00	30.00
Mail Promotion Day	24.00	0.00	24.00
Bank Charges	0.00	42.14	42.14
	633.85	13,333.93	13,967.78
Excess of Receipts over Payments	561.04	839.00	277.96
Payments over Receipts			

**NORTH BELFAST DISTRICT SCOUT COUNCIL
STATEMENT OF ACCOUNTS AND INVESTMENTS - Continued
1 APRIL 2023 TO 31 MARCH 2024**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Cash Funds				
Current Accounts	3,036.64	1,466.09	0.00	4,502.73
Deposit Accounts	0.00	0.00	0.00	0.00
Total Cash Funds	3,304.37	1,466.09	0.00	4,502.73
INVESTMENT ASSETS				
Equity Investments	87,509.20	0.00	0.00	87,509.20
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	87,509.20	0.00	0.00	87,509.20
Assets				
Assets retained for the Council's own own use	0.00	0.00	0.00	0.00

**John White
District Treasurer
31 March 2024**

