

108th BELFAST (ST BRIGID'S) SCOUT GROUP - NI CHARITY NO 103833
RECEIPTS AND PAYMENTS ACCOUNT **1 APRIL 2023 - 31 MARCH 2024**

RECEIPTS	Restricted	General	Total
Membership Subscriptions 2023/24		£ 3,830.95	£ 3,830.95
Beavers UK Membership Fees 2023		£ 432.00	£ 432.00
Education Authority Grant 2023 - 2024	£ 2,683.00		£ 2,683.00
TOE Camp		£ 630.00	£ 630.00
Outings/Visits		£ 187.00	£ 187.00
Sale of Group Scarves		£ 70.00	£ 70.00
Misc. Income		£ 90.50	£ 90.50
Bank Interest		£ 7.31	£ 7.31
TOTAL INCOME RECEIVED	£ 2,683.00	£ 5,247.76	£ 7,930.76

PAYMENTS	Restricted	General	Total
UK Membership Fees 2024		£ 1,824.00	£ 1,824.00
UK Membership Fees 2023		£ 432.00	£ 432.00
Youth Programme and Activities	£ 959.89	£ 361.32	£ 1,321.21
Camps/Outings	£ 208.95	£ 872.90	£ 1,081.85
Equipment	£ 648.20	£ 23.86	£ 672.06
Badges	£ 156.65	£ 51.92	£ 208.57
Halls incl. Heat + Light	£ 700.00		£ 700.00
Insurance	£ 205.39		£ 205.39
Stationery	£ 105.00	£ 10.96	£ 115.96
108th Group Branded Uniform		£ 710.65	£ 710.65
Group Scarves		£ 168.00	£ 168.00
Donation to NI Hospice		£ 25.00	£ 25.00
Leaving Gift		£ 29.88	£ 29.88
Misc. Payments to North District		£ 60.50	£ 60.50
Bank Fees		£ 43.22	£ 43.22
TOTAL EXPENDITURE INCURRED	£ 2,984.08	£ 4,614.21	£ 7,598.29

Surplus/Deficit for the year **-£ 301.08** **£ 633.55** **£ 332.47**

108th GROUP ACCOUNT

Opening Balance - 1 April 2023	£ 6,657.14
ADD - 23/24 Receipts	£ 7,930.76
LESS - 23/24 Payments	£ 7,598.29
Closing Balance - 31 March 2024	<u>£ 6,989.61</u>

Bank Reconciliation at 31 March 2024

Bank Balance per Statement 31 March 2024	£ 9,137.05
less 23/24 cheques not presented at 31 March 2024	£ 2,147.44
Reconciled Bank Balance at 31 March 2024	<u>£ 6,989.61</u>

STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2024

Cash Funds

Bank Current Account £ 6,989.61

Petty Cash Float £ 50.00

Other Assets

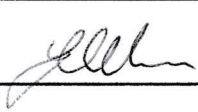
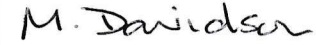
Badge Stock £ 50.00

Scouting Equipment £ 8,000.00

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 27 January 2025 and signed on their behalf by

Signature

Print Name

	Jonathan Allen, Group Lead Volunteer
	Maureen Davidson, Treasurer