

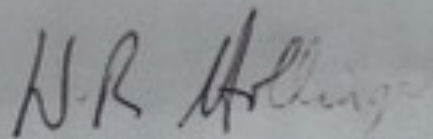
First Ballyclare (High School) Scout Group
Charity Registration Number NIC103834
Income and expenditure account 1st January 2021 to 31st December 2021

Receipts		Payments	
Opening Bank Balance (Ulster Bank)	£ 3,869.34	Capitation 20/21	£ 920.00
Bank interest	£ 3.44	Beaver expenses	£ 160.84
Subscriptions	£ 1,945.00	Cub expenses	£ -
Airtastic income	£ 600.00	Scout expenses	£ -
		Airtastic	£ 660.00
		Closing Bank Balance (Ulster Bank)	£ 4,676.94
Totals	<u>£ 6,417.78</u>		<u>£ 6,417.78</u>

Notes:

Other than the Ulster Bank Current Account the charity has no other assets or liabilities.

Signed:



William R Hollinger

Treasurer

Date:

14/3/22