

First Ballyclare (High School ) Scout Group

Charity Registration Number: NIC103834

Summary Accounts 1st January 2023 to 31st December 2023

INCOME

Brought forward (Ulster Bank Current Account) 31/12/2022	
Subscriptions 22/23 session	3284.98
Bank interest	1880.00
Subscriptions 23/24 session	37.78
Camp payments	2680.00
Misc (sale of scarves etc)	1678.40
	33.10

EXPENSES

Capitation fees 22/23	2398.50
Breckenhill activity camp	1390.50
BBQ	59.81
Cub Expenses	227.22
Cub Badges	147.25
Unpaid item fee	10.00

Cash in bank 31/12/2023 5360.98

Total £ 9594.26

Total £9594.26

Notes:

Other than this bank account the charity has no other assets or liabilities.

Signed [Signature] William R. Hollinger Treasurer

Examined and found correct

Signed [Signature]

