

20th Belfast Scout Group NIC103855 Income and Expenditure Account 01/04/22 - 31/03/23

Income	unrestricted £	restricted	totals
Bank Interest	72.98		72.98
EA Grant general	3,000.00		3,000.00
Lottery Awards for All		7,400.00	7,400.00
Donations	10,690.00		10,690.00
Scout Association Recovery Fund	1,966.00		1,966.00
Activity charges	2,317.00		2,317.00
Attendance Dues	2,560.22		2,560.22
<b>totals</b>	<b>20,606.20</b>	<b>7,400.00</b>	<b>28,006.20</b>
Expenditure	£		
Transport	1,194.00		1,194.00
Water Rates	342.86		342.86
Power Ni	1,259.48		1,259.48
SSE Gas	412.02		412.02
Insurance	1,606.14		1,606.14
Fire/Security Alarms	167.83		167.83
Lottery Grant project		7,421.99	7,421.99
Programme costs scout shop	531.95		531.95
Membership Fees	2,095.00		2,095.00
Activities	808.08		808.08
Bank charges	13.22		13.22
<b>totals</b>	<b>8,430.58</b>	<b>7,421.99</b>	<b>15,852.57</b>
<b>Annual surplus</b>			<b>12,153.63</b>

**Reconciliation**

**Bank balance 1/4/22** 12437.47

**Annual Surplus** 12153.63

<b>Balance 31/3/23</b>	AIB Current A/C	2,349.00	
	AIB Deposit A/C	22,197.25	
	Cash	44.85	
	<b>Total</b>	<b>24,591.10</b>	<b>24,591.10</b>

**statement of assets 31/03/22**

	unrestricted	restricted	Total
Bank accs AIB and cash	24,591.10		24,591.10
Scout Hall		180,000.00	180,000.00
Furniture and equipment	2,500.00		2,500.00
<b>totals</b>	<b>27,091.10</b>	<b>180,000.00</b>	<b>207,091.10</b>

The Scout Hall is valued at cost and is held in trust Trustees - Scout Association Trust Corporation

T Scott Chairman

C E Scott Treasurer

J Watson Trustee