

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

Income	totals
Bank Interest	382.09
EA Grant general	3,577.00
Donations	60.00
Fund Raising	225.00
Activity charges	1,586.00
Attendance Dues	4,235.00
totals	10,065.09

Expenditure	
Transport	950.00
Water Rates	389.85
Power Ni	853.85
SSE Gas	583.95
Insurance	1,770.59
Fire/Security Alarms	437.32
Hall general costs	270.85
Programme costs scout shop	449.09
Membership Fees	3,238.50
Activities	1,090.13
Bank charges	74.73
totals	10,108.86

Annual deficit - **43.77**

Balance 1/4/23	AIB Current /	2,349.00
	AIB Deposit /	22,197.25
	Cash	44.85
	Total	24,591.10

Balance 31/03/24	AIB Current a	1,967.99
	AIB Deposit a	22,579.34
	total	24,547.33

movement - **43.77**

Statement of assets 31/03/22

	unrestricted	restricted	Total
Bank accs AIB and cash	24,547.33		24,547.33
Scout Hall		180,000.00	180,000.00
Furniture and equipment	2,000.00		2,000.00
totals	27,091.10	180,000.00	206,547.33

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

T Scott Chairman

C E Scott Treasurer

J Watson Trustee