

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

<b>Income</b>	<b>totals</b>
Bank Interest	481.32
EA Grant general	2,400.00
Fund Raising	700.00
Activity charges	760.00
Attendance Dues	2,957.00
<b>totals</b>	<b>7,298.32</b>

<b>Expenditure</b>	
Transport	960.00
Water Rates	410.43
Power Ni	582.02
SSE Gas	453.45
Insurance	875.74
Fire/Security Alarms	1,118.45
Membership Fees	2,322.00
Activities	620.00
Bank charges	52.27
<b>totals</b>	<b>7,394.36</b>

**Annual deficit** - **96.04**

<b>Balance 1/4/24</b>	AIB Current /	1,967.99
	AIB Deposit /	22,579.34
	Cash	
	<b>Total</b>	<b>24,547.33</b>

<b>Balance 31/03/25</b>	AIB Current a	2,890.63
	AIB Deposit a	21,560.66
	<b>total</b>	<b>24,451.29</b>

**movement** - **96.04**

**Statement of assets 31/03/22**

	unrestricted	restricted	Total
Bank accs AIB	24,451.29		24,547.33
Scout Hall		180,000.00	180,000.00
Furniture and equipment	2,000.00		2,000.00
<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 by - Scout Association Trust Corporation

T Scott Chairman