

ANNUAL ACCOUNT
5th BELFAST SCOUT GROUP
YEAR ENDING 31st March 2023

INCOME

Cash in Hand	£	263.72
Balance in Bank	£	16,128.93
Bank Interest	£	25.92
E.A. Grants	£	-
Fundraising	£	4,330.02

EXPENDITURE

Bank Charge	£	-
Cleaner	£	-
Capitation	£	1,785.00
Hall Insurance	£	1,077.00
Building Maintenance	£	140.00
Equipment Renewals	£	1,141.67
Heat & light	£	1,922.58
Water Rates	£	308.17
Other Expenses	£	621.10

Cash in hand	£	414.33
Balance in Bank	£	13,338.74

£ 20,748.59

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Charity Registration Number 103858