



73rd East Belfast Scouts

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subscription fee	£1,500.00	£1,430.00
Donations	£0.00	£14.00
fundraising	£0.00	£0.00
Camps / Outings / Events	£1,075.00	£660.00
bank interest	£0.00	£0.10
transfers	£0.00	£266.14
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,575.00	£2,370.24
Payments [Out]		
bank charges	£10.00	£0.00
Materials	£43.79	£73.37
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,503.42	£708.20
capitation fees	£1,065.00	£966.00
donations	£0.00	£150.00
badge & uniform costs	£80.62	£191.38
camping equipment	£0.00	£0.00
sundries	£73.00	£126.42
snacks	£28.10	£2.50
transfer	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,803.93	£2,217.87
Surplus or (deficit) for the year	-£228.93	£152.37
Balances brought forward		
Bank - 1	£579.33	£883.50
Bank - 2	£0.00	£0.00
Cash	£953.13	£496.59
	£1,532.46	£1,380.09
Balances in hand at year-end		
Bank - 1	£1,067.79	£579.33
Bank - 2	£0.00	£0.00
Cash	£235.74	£953.13
	£1,303.53	£1,532.46

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £1,250.00 and there are no other assets or liabilities.

Prepared by: Heather Boyd Signature & Date: *Heather Boyd* 04/05/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 73rd East Belfast Scouts for the financial year ended 31 August 2023

Reviewed by: Joanne Warnock Signature & Date: *J. Warnock* 3/5/24

Notes: