



## 73rd East Belfast Scouts

1 September 2023 to 31 August 2024

	This Year	Last Year
<b>Receipts [In]</b>		
Subscription fee	£1,350.00	£1,500.00
Donations	£0.00	£0.00
fundraising	£0.00	£0.00
Camps / Outings / Events	£735.00	£1,075.00
bank interest	£0.00	£0.00
transfers	£0.00	£0.00
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
<b>Totals</b>	<b>£2,085.00</b>	<b>£2,575.00</b>
<b>Payments [Out]</b>		
bank charges	£10.00	£10.00
Materials	£73.43	£43.79
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,280.74	£1,503.42
capitation fees	£1,050.00	£1,065.00
donations	£0.00	£0.00
badge & uniform costs	£127.68	£80.62
camping equipment	£0.00	£0.00
sundries	£38.00	£73.00
snacks	£5.20	£28.10
transfer	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,585.05</b>	<b>£2,803.93</b>
<b>Surplus or (deficit) for the year</b>	<b>-£500.05</b>	<b>-£228.93</b>
Balances brought forward		
Bank - 1	£1,067.79	£579.33
Bank - 2	£0.00	£0.00
Cash	£235.74	£953.13
	<b>£1,303.53</b>	<b>£1,532.46</b>
Balances in hand at year-end		
Bank - 1	£734.62	£1,067.79
Bank - 2	£0.00	£0.00
Cash	£68.86	£235.74
	<b>£803.48</b>	<b>£1,303.53</b>

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: 06/01/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of  
73rd East Belfast Scouts for the financial year ended **31 August 2024**

Reviewed by: Joanne Warnock Signature & Date: J. Warnock 3/1/25

Notes: