

81<sup>st</sup> Belfast Scout Group

## Parents Committee Accounts for the year ended 31-3-2023

Registered as a charity with the Charity Commission of Northern Ireland: NIC 103875

Income	2023 £	2022 £	Expenditure	2023 £	2022 £
Annual fees	5,830.00	3,931.80	Scout Council fee	3,041.50	2,547.00
Annual fees ( <i>Explorers</i> )	675.00	525.00	<i>Explorers</i> – Scout Council Fee	346.50	363.00
Fountainville Trust	2,500.00	2,500.00	General materials, scarves, badges, etc	6,868.56	1,641.28
EA Grant	2,200.00	1,400.00	General materials ( <i>Explorers</i> )	456.34	177.06
Giftaid reclaim	-	995.98	Insurance	227.65	206.95
Receipts for camp/bowling/outings	3,633.00	253.00	Heat & light	-	300.00
WSJ Fundraising	760.00	-	Camp/bowling/activities	1,208.00	30.00
Charitable collections/Donations	575.00	-	World Scout Jamboree donations	3,940.00	-
Community Fund NI - Jubilee	1,687.50	-	Charitable donations	105.00	251.50
Bank interest	17.09	0.37	Jubilee expenses	1,589.42	-
Squirrel Drey transfer	1,463.94	-	Bank fees	48.93	32.62
	19,341.53	9,606.15		17,831.90	5,549.41
Opening funds	15,297.77		Closing funds		16,807.40

Represented by:

Bank balance	19,335.72	
Outstanding cheques (254,255, 257)	-2,528.32	16,807.40

Deposit Account

3,901.55

Current Account

12,905.85

16,807.40

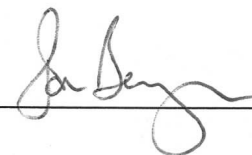
Approved on

7/9/23

by:



Neil McDowell (Chair)



Ian Berryman (GSL)

**81<sup>st</sup> Belfast (St. Bartholomew's) Scout Group**

Registered with the Charity Commission for Northern Ireland – NIC 103875

Statement of Assets & Liabilities Year ending 31<sup>st</sup> March 2023

Cash in bank	£19,335.72
Equipment (tents/camping gear)	£12,540.00
Trailer	£2,500.00
Liabilities (outstanding cheques)	£2,528.32