

1st Rathfriland Scout Group

Receipts and Payments for the year ended 31 March 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Membership subscriptions and 'dibs'	2,034.00			2,034.00	930.50
Restricted grants (Cost of living)		1,596.00		1,596.00	0.00
Restricted grants (Lottery)		10,000.00		10,000.00	0.00
Unrestricted grants	0.00			0.00	1,000.00
Donations	674.70			674.70	70.00
Hall rental	30.00			30.00	0.00
TOTAL INCOME	2,738.70	11,596.00		14,334.70	2,000.50
Payments					
Electricity	254.00			254.00	58.85
Heating oil	919.23			919.23	393.10
NI Water	277.29			277.29	158.74
Hall insurance	456.17			456.17	251.71
Leader expenses	260.79			260.79	89.49
NISC membership subs	2,131.50			2,131.50	924.00
Hall maintenance	164.56			164.56	0.00
Publicity	45.00			45.00	0.00
TOTAL EXPENDITURE	4,508.54			4,508.54	1,875.89

Balance sheet as at 31 March 2023

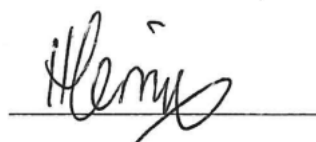
Co-operative Bank 08 92 99 XXXX9658			10,607.77	781.61
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CHAIRMAN

Name: James Macauley

Date: 05 December 2023



TREASURER

Name: Harry Perrin

Date: 05 December 2023