

**THE SIXTH BELFAST SCOUT GROUP Accounts**

1st September 2017 to 31 August 2018

**INCOME & EXPENDITURE ACCOUNTS 31 August 2018**

**Opening Balance 1st September 2017**

Santander Current	£11,161.70	
Santander Reserve	£241.74	
Cash Balance	£44.85	
<b><u>TOTAL</u></b>	<b><u>£11,448.29</u></b>	<b>£11,448.29</b>

**Income**

Subscriptions	£3,720.00	
Donations	£2,998.70	
EA Grants	£4,700.00	
Gift Aid	£894.56	
District Rebate	£28.50	
Bank Interest	£0.40	
<b>Total Income</b>	<b>£12,342.16</b>	<b>£12,342.16</b>

**Expenditure**

Activities	£2,281.16	
Maintenance	£1,095.25	
Scout Shop (badges etc)	£177.05	
Equipment	£897.85	
EA Grant	£0.00	
Insurance	£1,792.00	
Capitation	£1,539.00	
Electricity	£200.12	
Gas	£246.81	
Water	£842.58	
County Levy	£78.00	
<b>Total Expenditure</b>	<b>£9,149.82</b>	<b>£9,149.82</b>

**INCOME LESS EXPENDITURE**

**£3,192.34**

**CASH IN BANK**

Santander Current	£14,331.09	
Santander Reserve	£242.14	
Cash Balance	£67.40	
<b><u>TOTAL</u></b>	<b><u>£14,640.63</u></b>	<b>£14,640.63</b>

Signed Treasurer

*John O'Neill*  
18-12-18

Secretary

*John Keir*

Auditor

*Lawrence Chamberlain Becken*