

78th BELFAST SCOUT GROUP

INCOME AND EXPENDITURE STATEMENT

1st SEPTEMBER 2017 to 31st AUGUST 2018

INCOME

2016/17

£ 12,585

Credit balance at start of year
Cub Scout dues
Scout dues
BELB grants for running expenses
Charities Board interest
Bank interest
Gift Aid repayment from HMRC
Rebate on capitation fees
Leaders' donations
Donation
Membership rebate
Audit fee return (donation)

70
-
-
543
-
519
12
-
100
15
-

2017/18

£ 10,230.01

Cub Scout dues
Scout dues
BELB grants for running expenses
Charities Board interest
Bank interest
Gift Aid repayment from HMRC
Rebate on capitation fees
Leaders' donations
Donation
Membership rebate
Audit fee return (donation)

130.00
-
2,200.00
593.14
-
365.35
11.00
548.10
20.00
-
50.00

2016/17

£ 131

Power NI
Ground rent
Insurance
Scout Council capitation fees
Bank fees
Leaders' travelling expenses for year's camps
Leaders' Dinner Expenses
Karting Event
Repairs to Scout Hall
Audit fee

40
2,184
668
40
-
176
375
-
-

2017/18

£ 410.87

Ground rent
Insurance
Scout Council capitation fees
Bank fees
Leaders' travelling expenses for year's camps
Leaders' Dinner Expenses
Karting Event
Repairs to Scout Hall
Audit fee

40.00
2,230.57
621.00
53.56
548.10
-
-
100.00
50.00

£ 13,844

10,230

Credit balance at end of year

£ 13,844

10,093.50

£ 14,147.60

National Savings Investment Account No. 138 070 387

National Savings Investment Account No. 138 070 387

Balance at 1st September 2017
Interest at 31st December 2017

£ 1,498.98

7.06

£ 1,506.04

Balance at 31st August 2018

£ 1,506.04

Agrees to statement