

**INCOME**

<u>2021/22</u>		<u>2022/23</u>
£ 11,758.44	Credit balance at start of year	£ 9,363.32
1,800.00	BELB grant for running expenses	1,400.00
2,200.00	BELB grant for running expenses	-
1,200.00	KNIB Small Grant (Cub Nature Project)	-
910.00	Cub Scout dues	660.00
797.26	Gift Aid repayments from HMRC	966.05
555.28	Charities Board interest	567.90
500.00	Donation for tree removal	-
400.00	Scout dues	-
140.00	Donations	1,815.00
50.00	Dog Training Group	-
20.00	Membership Rebate	19.50
-	Beaver dues	134.90
-	57th Group Funds	1,310.21
<u>£ 20,330.98</u>		<u>£ 16,236.88</u>

**EXPENDITURE**

<u>2021/22</u>		<u>2022/23</u>
£ 480.72	Power NI	£ 843.07
40.00	Ground rent	40.00
2,336.41	Insurance	1,633.60
1,460.00	Scout Council capitation fees	1,404.00
63.89	Bank fees	59.15
436.64	NI Water	496.41
-	KNIB Nature Grant purchases	1,055.94 ✓
750.00	Final repayment of interest free loan from North Belfast Scout Council for floor repairs to Hall	-
4,250.00	Education Authority - return of Summer Camp grant 2021 as camp cancelled	-
1,000.00	Expense of tree removal	-
150.00	Return of Education Authority Grant - PPE	-
9,363.32	Credit balance at end of year	10,704.71
<u>£ 20,330.98</u>		<u>£ 16,236.88</u>