

**North West Belfast District Scout Council Accounts 2022/23 NIC103920**

<b>Income</b>	<b>unrestricted</b>	<b>restricted</b>	<b>total</b>
	£		
Membership Fees	4,438.00		4,438.00
EA Grant general	2,600.00		2,600.00
District Badges	161.00		161.00
Urban Village project		5,899.20	5,899.20
Refunds/rebates	98.00		98.00
IoM Camp	13,675.00		13,675.00
Bank Interest general acc	71.51		71.51
donations	435.60		435.60
Contributions to activities	3,630.00		3,630.00
Scout Association grant	500.00		500.00
Lottery Community Fund		4,700.00	4,700.00
<b>Totals</b>	<b>25,609.11</b>	<b>10,599.20</b>	<b>36,208.31</b>

**Expenditure**

Membership Fees	7,344.00		7,344.00
Activities	4,097.50	6,399.90	10,497.40
training	290.00		290.00
County levy	294.00		294.00
Materials	2,233.27		2,233.27
IoM Camp	5,123.00		5,123.00
Bank charges	81.91		81.91
<b>totals</b>	<b>19,463.68</b>	<b>6,399.90</b>	<b>25,863.58</b>

**surplus****10,344.73**

## Bank Balances at 31/03/23

Genera Account	28,793.53
Training Account	10,635.38
<b>Total</b>	<b>39,428.91</b>

The Minibus Account was closed during the financial year and balances were transferred to General account and Training account

**Statement of Assets**

The total assets of the District Scout Council are represented by the Bank Balances at Danske Bank

T Scott Chairman

M Morrison Treasurer