

North West Belfast District Scout Council Accounts 2023/24 NIC103920

Income	unrestricted £	restricted	total
Membership Fees	2,910.00		2,910.00
EA Grant general	2,683.00		2,683.00
FundRaising	368.67		368.67
Urban Village project		3,120.00	3,120.00
Belgium 2024	26,078.59		26,078.59
IoM Camp 2023	3,608.00		3,608.00
Bank Interest general acc	70.79		70.79
donations	40.00		40.00
Contributions to activities	1,305.00		1,305.00
District Service collection	191.00		191.00
Lottery Community Fund			
Totals	37,255.05	3,120.00	40,375.05
Expenditure			
Membership Fees	7,676.00		7,676.00
Activities	5,448.93		5,448.93
Belgium 2024	19,105.64		19,105.64
Urban Village Project		8,165.00	8,165.00
Materials	1,218.00		1,218.00
IoM Camp 2023	12,160.00		12,160.00
Bank charges	99.55		99.55
totals	45,708.12	8,165.00	53,873.12
Deficit			- 13,498.07
Bank Balances at 31/03/23			
General Account	28,783.53		
Training Account	10,635.38		
Total	39,418.91		-
Bank Balances at 31/03/24			
general account	17187.49		
training account	8733.35		
Total	25920.84	Movement in funds	-13498.07

Statement of assets - The bank balances represent the assets of the District Scout Council

W Humphrey Chairman

M Morrison Treasurer