

1ST ANAHILT SCOUT GROUP**FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2023****INCOME**

MEMBERSHIP FEES	3,385	✓
CAMP FEES	2,045	✓
GRANTS RECEIVED	0	
GIFT AID	1,213	✓
BEQUEST & DONATION	340	✓
USE OF HALL	427	✓
SUNDRY INCOME	<u>917</u>	✓

(includes £209.53 refund from Power NI, £600 Cost of living payment from government, £88 for UAS visit & Bank Interest).

£8,327**EXPENSES**

LDSC	1,857	✓
BUILDING REPAIRS	3,732	✓
ACTIVITY COSTS	515	✓
CAMP COSTS	1,568	✓
BADGES etc.	436	✓
INSURANCES	956	✓
HEAT & LIGHT	376	✓
RATES	281	✓
BANK FEES	60	✓
DONATIONS	0	
SUNDRY EXPENDITURE	<u>193</u>	✓

(Fire Defence & Fire Bowl)

£9,974**NET DEFICIT FOR THE YEAR - £1,647**

Harold Baird
15/04/24

Charity Number 103961

1ST ANAHILT SCOUT GROUP

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

BANK BALANCES

BEAVER SCOUTS	£960	✓
CUB SCOUTS	£1,153	✓
SCOUTS	£1,387	✓
TABLE TENNIS CLUB	£552	✓
EXECUTIVE COMMITTEE	£4,446	✓
MAINTENANCE ACCOUNT	<u>£6,821</u>	✓
	<u>£15,319</u>	✓

REPRESENTED BY

BALANCE CFWD	£16,966	
LESS DEFICIT FOR YEAR	- <u>£1,647</u>	✓
	<u>£15,319</u>	✓