

# 68th Belfast Scout Group

2024 / 2025

2023 / 2024

## Receipts

### Donations, legacies and similar income

Membership subscriptions	£ 1 387 . 00	£ 890 . 00
Youth programme and activities	£ 270 . 00	£ 0 . 00
Uniform	£ 112 . 00	£ 158 . 00
<b>Sub total</b>	<b>£ 1 769 . 00</b>	<b>£ 1 048 . 00</b>

### Grants

Fountainville Trust	£ 700 . 00	£ 700 . 00
<b>Sub total</b>	<b>£ 700 . 00</b>	<b>£ 700 . 00</b>

### Investment income

Danske Bank	£ 0 . 00	£ 115 . 78
<b>Sub total</b>	<b>£ 0 . 00</b>	<b>£ 115 . 78</b>

<b>Total Receipts</b>	<b>£ 2 469 . 00</b>	<b>£ 1 863 . 78</b>
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## Payments

### Charitable Payments

Membership Subscriptions	£ 1 465 . 00	£ 0 . 00
Youth programme and activities	£ 380 . 74	£ 203 . 22
Contribution to St John's Church	£ 2 500 . 00	£ 0 . 00
Insurance	£ 142 . 69	£ 137 . 52
Repairs and Renewals	£ 2 . 00	£ 17 . 00
Materials and equipment	£ 225 . 32	£ 20 . 00
Printing and photocopying	£ 29 . 60	£ 0 . 00
Uniforms	£ 101 . 00	£ 756 . 04
AGM and trustee expenses	£ 2 . 00	£ 0 . 00
Donation to other Charities	£ 50 . 00	£ 0 . 00
Equipment Storage	£ 327 . 45	£ 240 . 00
Misc	£ 0 . 00	£ 139 . 28
<b>Total Payments</b>	<b>£ 5 225 . 80</b>	<b>£ 1 513 . 06</b>

<b>Net of receipts/(payments)</b>	<b>£ -2 756 . 80</b>	<b>£ 350 . 72</b>
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<b>Cash funds last year end</b>	<b>£ 6 825 . 10</b>	<b>£ 6 474 . 38</b>
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<b>Cash funds this year end</b>	<b>£ 4 068 . 30</b>	<b>£ 6 825 . 10</b>
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2024 / 2025

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## Statement of Assets & Liabilities

### Cash funds

Barclays Bank	£ 4 058 . 30	£ 6 755 . 10
Cash/Floats	£ 10 . 00	£ 70 . 00
<b>Total cash funds</b>	<b>£ 4 068 . 30</b>	<b>£ 6 825 . 10</b>

### Non monetary assets for charity's own use

Badge stock	£ 100 . 00	£ 15 . 00
Scouting equipment, furniture etc	£ 9 000 . 00	£ 9 000 . 00
<b>Total</b>	<b>£ 9 100 . 00</b>	<b>£ 9 015 . 00</b>