

Annual Accounts

Name of Charity as registered with the CCNI	Three Spires Scout Group
Charity Registration number	104077
Year Start Date	1st April 2022
Year End Date	31st March 2023
Receipts (Details)	Receipts Amount £
B&M Stores 05/04/22-18/11/22	£43.02
The Range 03/01/23	£36.77
Spar 01/08/22 - 22/03/23	£30.42
Wyse Byse 18/08/22	£9.51
The Card Factory 21/04/22-17/10/22	£5.96
Lidl's N.I. Ltd.	£68.26
Membership Fees	1,597.50
Discover Outdoors 11/05/22-23/01/23	£549.50
Go Outdoors (Belfast) 27/07/22	£35.00
Home Bargains 17/10/22-02/03/23	£108.90
N.I Scout Council NISC (HQ) 09/01/23-24/03/23	£46.00
Asda 01/08/22-13/10/22	£101.00
Tesco Stores 06/04/22-22/02/23	£161.12
Sainsbury's 25/07/22-13/10/22	£40.65
The Works 29/09/22-10/03/23	£26.95
Poundland Ltd. 05/09/22-29/03/23	£95.90
Euro Spar 29/03/23	£55.94
PoundStretcher 29/04/22-15/03/23	£7.10
CHQ'S 364,7,8,9,370,1,2,3,4,	£3,049.73
Woven Labels for Uniform	£16.50
National Trust 31/05/22	£12.00
New Pickie Park 02/08/22	£57.00
Woodlands Café 02/08/22	£21.80
J.C. Stewarts 22/09/22-17/10/22	£8.00
Halford's (Gas for Cookers) 16/09/22	£96.14
Hillmount Garden Centre 04/07/22	£8.19
Antrim Shop 20/05/22	£10.40
Graham's Shop 28/11/22	£16.80
Kenny's Shop 09/11/22	£3.30
Crawford's 01/03/22	£12.49
Lennox 17/10/22	£34.95
The Jungle Activities Fees / Camping 17/06/22	£2,362.80
Insurance Fees 01/10/22-14/11/22	£1,202.00
We are vertigo Fees 10/06/22-13/06/22	£200.00
Walsh's Hotel / Meeting / Leaders - Helpers Dinner 19/12/22 /	£86.35
Slims / Meeting / Leaders Dinner 17/06/22	£44.44
Our Little Globe Educational	£54.45
Membership Fees 03/03/23	£1,387.00
Craft Materials for the whole Group - Temu	

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Bank Fees	£21.95
CHEQUE (CHQ) wee Buns festival 20/05/22 no:	£125.95
Beaver Rally Day 22/05/22	£72.00
Exploris Activity Centre 20/05/22	£119.00
Three Spires Scout Group Equipment 28/07/22	£463.50
Scout Group Equipment 27/07/22	£361.00
Bus Fees - Pumpkin Patch 27/02/22	£335.00
Three Spires Scout Group 07/02/23	£4,767.30
ATM Consumables	£680.99
Total Expenditure	£18,650.53
Bank as of 1st Apr2022	£24,233.98
STRIPE Grant 25/04/22 - 09/05/22	£130.50
Camp Fees Cubs / Scouts 15/06/22 - 01/10/22	£700
Scout mem subs	£1,387.00
BGC 000000 30/06/22 - 24/10/22	£964.65
EA Grant 08/07/22	£1,400.00
Bank Interest 30/09/22 - 30/12/22	£14.66
Refund from Scout HQ 24/10/22	£17.50
Membership fees	£1,202.00
Total Income	£30,050.29
Bank as of 31st Mar 2023	£11,165.30
Cash in hand	£234.46



8th August 2024

This is a true and accurate record of the accounts for Three Spires Scout Group