

Name of Charity as registered with CCNI	<b>115<sup>th</sup> Belfast Scout Group (Ardnally)</b>
Charity Registration Number	<b>NIC 104094</b>
Year Start Date	01/04/2022
Year End Date	31/03/2023

<b>Receipts</b>	<b>Receipt Amount £</b>
Membership/Camp Fees	8,011.00
EA Generic/Non-targeted Funding	1,800.00
Charitable Fundraising	1,205.50
	<b>11,016.50</b>

<b>Payments</b>	<b>Payments Amount £</b>
Membership Subscription	5,194.00
Camp/Event Fees	7,480.29
Equipment/Programme/Activities	453.71
Uniform (badges/scarves)	464.64
Insurance	155.51
Administration	26.09
Building/Container Rent	1,740.00
Bank Fees	41.04
Charity Donations	1,205.75
	<b>16,761.03</b>

Deficit for the Year	-5,744.53
Balance at 31 March 22	8,892.02
Balance at 31 March 23	<b>3,147.49</b>

<b>Other Assets</b>	
Storage Container	2,500.00
Camp Equipment	3,000.00
<b>Other Liabilities</b>	0

<b>TOTAL NET ASSETS</b>	<b>10,147.49</b>
-------------------------	------------------

Signed: Colette Rutledge  
(Treasurer)

Date: 30/01/2024