

## **1. Treasurer's Report**

### **Summary**

This year represented the second full scouting year post pandemic. Financially, the group's cash balance as of 31<sup>st</sup> August 2023 has decreased to £11,512 from £16,285 as of 31<sup>st</sup> August 2022.

Grant income of £2,400 has improved the year end cash position.

### **Income**

Income from membership fees was £13,253. A grant was received from the Education Authority for £2,400 (£5,000, 2022).

Income from activities include Venture Summer Camp in Jersey, Group Camp and Panto.

### **Expenditure**

Membership fees to Scouting Ireland were £10,020.

Cost of Activities in addition to activities mentioned in Income include section programme costs.

Hall rent of £5,411 reflects a full year.

Equipment repairs/replacements included five tents purchased with Scout Shop, £1,172.

Minibus expenditure £1,122 represents insurance and repairs.

### **Net position**

Overall, the group made a loss of £7,133.

The net cash balance fell to £11,512 with free cash of £632 and cash set aside for a replacement minibus of £10,880.

### **Reconciliation**

We prepare two sets of accounts using different accounting approaches the one we use for ourselves and the set we produce for Dublin below reconciles the two.

**Accounts Reconciliation**

Loss per 29th accounts	(7,133)
Increase Loss	
Depreciation	2,360
Adjusted Loss	(4,773)
Per National Accounts	(4,773)
Difference	-

Accounts below first set is in 29<sup>th</sup> format then national which is a cash only account

<b>29th Belfast Scout Group SI</b>			
<b>Income &amp; Expenditure Account year to 31 August 2023</b>			
<b>Income</b>	<b>Year to Date</b>	<b>Last Year</b>	<b>Variance</b>
	£	£	£
Income from membership fees	13,253	14,513	(1,261)
Gift Aid received	-	-	-
SEELB Grants received	2,400	5,000	(2,600)
Bank interest received		4	(4)
Other	1,506	344	1,162
Income from activities	10,713	16,662	(5,948)
	<u>27,871</u>	<u>36,523</u>	<u>(8,651)</u>
<b>Expenditure</b>			
Membership fees to Scouting Ireland	10,020	11,847	(1,827)
Costs of activities	13,453	19,504	(6,051)
Uniforms/badges	120	-	120
Hall Rent & Insurance	5,411	4,650	761
Equipment repairs/replacements	1,407	-	1,407
Training costs	699	348	351
Minibus insurance/running costs	1,122	1,297	(175)
Bank Fees	220	237	(17)
Other Misc Expenses	192	50	142
Depreciation	2,360	2,360	-
	<u>35,004</u>	<u>40,293</u>	<u>(5,289)</u>
<b>Surplus (Loss) for the Year</b>	<u>(7,133)</u>	<u>(3,771)</u>	<u>(3,363)</u>

**29th Belfast Scout Group SI**  
**Balance Sheet as at 31 August 2023**

	Current	August 22
<b>Fixed Assets</b>		
Equipment & Minibus	7,574	9,934
<b>Current Assets</b>		
Cash at Bank and on hand	632	6,765
Minibus Cash Reserve	10,880	9,520
Sundry Debtor	-	-
	11,512	16,285
<b>Current Liabilities</b>		-
<b>Net Current Assets</b>	11,512	16,285
<b>Total Assets</b>	<b>19,085</b>	<b>26,219</b>
<b>Retained Surplus:</b>		
Surplus retained at end of last year	26,219	29,989
Surplus for the year	(7,133)	(3,771)
<b>Retained Surplus</b>	<b>19,085</b>	<b>26,219</b>

**29th Belfast**  
**Statement of Income and Expenditure**  
**01/09/2022 - 31/08/2023**

	<b>31/08/2023</b>	<b>31/08/2022</b>
	£	£
<b>Opening Bank Balances</b>		
1    Danske Bank	11,511.65	16,284.77
2    Cash in-hand	-	-
<b>Total Operating Balance</b>	<u>11,511.65</u>	<u>16,284.77</u>
 <b>Income</b>		
Income from Membership	13,252.50	14,513.00
Fund Raising	-	-
Donations	-	-
Grants	2,400.00	5,000.00
Other Income (events and other)	12,218.84	17,009.50
	<u>27,871.34</u>	<u>36,522.50</u>
 <b>Expenditure</b>		
Membership Fees Paid to National Office	10,020.00	10,491.44
Amounts Paid to Counties and Provinces	-	-
Programme Costs	13,452.80	19,503.83
Training Costs	699.44	348.28
Administrative Costs	220.48	236.74
Den Costs	5,411.20	4,650.10
Other Expenses (events and other)	2,840.54	1,347.04
Volunteer Expenses	-	-
	<u>32,644.46</u>	<u>36,577.43</u>
 <b>Surplus (Deficit)</b>	<u>(4,773.12)</u>	<u>(54.93)</u>
 <b>Closing Balances</b>		
1    Danske Bank	11,511.65	16,242.73
2    Cash in-hand	-	-
<b>Total Closing Balance</b>	<u>11,511.65</u>	<u>16,242.73</u>

<b>Bank Reconciliation</b>	Bank statement balance	Unpresented Cheques/ lodgements	Prior period Unpresented cheques/ Lodgements	Closing reconciled balance
1    Danske Bank	11,553.69	42.04	-	11,511.65
2    Cash in-hand				
<b>Total Closing Reconciled Balance</b>				<u>11,511.65</u>

**APPENDIX 6C: BANK RECONCILIATION TEMPLATE**

\*should be presented to the Group Council as an appendix to the Accounts; as proof of funds therein.

Date: 31/08/2023      Balance per Accounts      £11,511.65

Cheques outstanding (paid but not in the bank statement)      £  
42.04  
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Lodgements outstanding (lodged but not in the bank statement)      0  
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Charges not reflected in the account      0  
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Balance per Bank Statement 31/08/2023      £ 11,553.69