



27th Belfast (Holy Family) Scouts
Statement of Income and Expenditure

Year Ending 31st August

	2023 £	2022 £
Balance at start of year 1 Sep	8,369.36	12,533.10
Total Income	19,181.97	19,820.29
Less Expenses	14,519.27	(23,984.03)
<i>Net Movement increase (decrease)</i>	<u>13,032.06</u>	<u>8,369.36</u>
Closing balance per bank 31st August	15,756.34	14,267.56
Less deferred income	(2,200.00)	(5,080.00)
Less outstanding cheques	(524.28)	(2,144.20)
Add prepayments	-	1,326.00
Adjusted closing balance	<u>13,032.06</u>	<u>8,369.36</u>
	£	£
Donations	9,371.97	8,509.05
Grants	9,660.00	9,896.24
Other Income	150.00	1,415.00
Total Income	<u>19,181.97</u>	<u>19,820.29</u>
Registration fees	4,440.50	4,746.00
Camps, trips and activities	6,439.02	9,646.66
Rent	1,350.00	1,350.00
Uniforms	788.39	1,703.27
Equipment	-	4,865.75
Travel and Bus hire	910.00	628.00
Training	-	-
Trustee Insurance	-	221.60
Unit expenses	370.55	593.09
Bank fees	220.81	229.66
Total Expenditure	<u>14,519.27</u>	<u>23,984.03</u>
Surplus (Deficit) for the year	<u>4,662.70</u>	<u>(4,163.74)</u>

30/10/2023

Declan Cooper
Treasurer