



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

Year Ending 31st August

	2024 £	2023 Restated £	2023 £
Balance at start of year 1 Sep	12,857.06	8,369.36	8,369.36
Total Income	21,885.85	19,181.97	19,181.97
Less Expenses	17,031.38	14,694.27	14,519.27
<i>Net Movement increase (decrease)</i>	<u>17,711.53</u>	<u>12,857.06</u>	<u>13,032.06</u>
Closing balance per bank 31st August	21,011.53	15,756.34	15,756.34
Less deferred income (EA)	(3,300.00)	(2,200.00)	(2,200.00)
Less outstanding cheques	-	<b>(699.28)</b>	<b>(524.28)</b>
Adjusted closing balance	<u>17,711.53</u>	<u>12,857.06</u>	<u>13,032.06</u>
	£	£	£
Donations	12,106.85	9,371.97	9,371.97
Grants EA	3,279.00	3,160.00	3,160.00
Grants Belfast City Council	6,500.00	6,500.00	6,500.00
Other Income	-	150.00	150.00
<b>Total Income</b>	<b><u>21,885.85</u></b>	<b><u>19,181.97</u></b>	<b><u>19,181.97</u></b>
Registration fees	4,206.50	4,440.50	4,440.50
Camps, trips and activities	9,601.60	6,614.02	6,439.02
Rent	1,365.00	1,350.00	1,350.00
Uniforms	357.15	788.39	788.39
Equipment	55.67		
Travel and Bus hire	759.80	910.00	910.00
Training	234.24		
Unit expenses	217.24	370.55	370.55
Bank fees	234.18	220.81	220.81
<b>Total Expenditure</b>	<b><u>17,031.38</u></b>	<b><u>14,694.27</u></b>	<b><u>14,519.27</u></b>
<b>Surplus (Deficit) for the year</b>	<b><u>4,854.47</u></b>	<b><u>4,487.70</u></b>	<b><u>4,662.70</u></b>

*A Trator*

05/06/2025

Arlene Trator  
Treasurer

**Deferred Income Note (Restricted - Education Authority)**

	£
Deferred Income at Start of Year	2200.00
Movement During Year	-2200.00
Deferred Income at End of Year	<u>3300.00</u>
	<b><u>3300.00</u></b>