



11th Belfast Scout Group

Receipts and payments account for the year ended 31st August 2022

Receipts	£	£
Registration, subs etc		15,106
Camps and activities		23,139
Grants		3,614
Other income		<u>3,293</u>
		45,152
Payments		
Registration fees	8,249	
Expenditure on programme, equipment and camps	36,924	
Administration expenses	1,445	
Hall expenses	3,392	
Minibus expenses	1,777	
		<u>51,787</u>
Surplus for year		<u>(6,635)</u>
Fund balances as at 31st August 2022		
		Total funds
		£
Opening adjusted fund balances		61,469
Surplus for year		<u>(6,635)</u>
Closing fund balances		<u>54,834</u>
Represented by:		
Cash in bank and in hand		<u>54,834</u>



11th Belfast Scout Group

Breakdown of fund balances

Year ended 31st August 2022

	£
Minibus replacement fund	10,197
Unrestricted funds	<u>44,637</u>
Closing fund balances	<u>54,834</u>

Notes:

Minibus replacement fund

Represents donations given to the Scouts and guides for the replacement of the scout minibus.