



11th Belfast Scout Group

Receipts and payments account for the year ended 31st August 2023

Receipts	£	£
Registration, subs etc		15,307
Camps and activities		27,342
Grants		2,800
Gift aid		6,706
Other income		<u>12,274</u>
		64,429
Payments		
Registration fees	8,140	
Expenditure on programme, equipment and camps	44,595	
Administration expenses	1,547	
Hall expenses	2,035	
Minibus expenses	2,351	
Other expenditure	<u>7,554</u>	
		<u>66,222</u>
Deficit for year		<u><u>(1,793)</u></u>
Fund balances as at 31st August 2023		
		Total funds
		£
Opening adjusted fund balances		54,834
Deficit for year		<u>(1,793)</u>
Closing fund balances		<u><u>53,041</u></u>
Represented by:		
Cash in bank and in hand		<u><u>53,041</u></u>



11th Belfast Scout Group

Breakdown of fund balances

Year ended 31st August 2023

	£
Minibus replacement fund	10,377
Unrestricted funds	<u>42,664</u>
Closing fund balances	<u>53,041</u>

Notes:

Minibus replacement fund

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

Statement of assets and liabilities – 31st August 2023

	Total 2023 £	Total 2022 £
Assets (Unrestricted funds)		
Vehicles (estimated)	7,000	9,000
Equipment (estimated)	20,000	20,000
Bank balances	53,041	54,834
Cash in hand	0	0
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Total assets	80,041	83,834
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Liabilities (unrestricted funds)	0	0
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Net assets	80,041	83,834
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Approved by the trustees on 28th November 2023 and signed on their behalf by:

Paul Browne
Trustee

Seamus Dawson
Trustee