



## 11<sup>th</sup> Belfast Scout Group

### Receipts and payments account for the year ended 31<sup>st</sup> August 2024

| <b>Receipts</b>  | <b>£</b>   | <b>£</b>             |
|--|------------|----------------------|
| Registration, subs etc                                 |            | 16,345               |
| Camps and activities                                   |            | 33,180               |
| Grants   |            | 15,006               |
| Other income   |            | <u>2,592</u>         |
|  |            | 67,123               |
| <b>Payments</b>  |            |                      |
| Registration fees                                      | 8,389      |                      |
| Expenditure on programme, equipment and camps          | 45,820     |                      |
| Administration expenses                                | 143        |                      |
| Hall expenses  | 1,548      |                      |
| Minibus expenses                                       | 1,896      |                      |
| Other expenditure                                      | <u>755</u> |                      |
|  |            | <u>58,551</u>        |
| <b>Surplus for year</b>                                |            | <u><b>8,572</b></u>  |
| <b>Fund balances as at 31<sup>st</sup> August 2024</b> |            |                      |
|  |            | <b>Total funds</b>   |
|  |            | <b>£</b>             |
| Opening adjusted fund balances                         |            | 53,041               |
| Surplus for year                                       |            | <u>8,572</u>         |
| <b>Closing fund balances</b>                           |            | <u><b>61,613</b></u> |
| <b>Represented by:</b>                                 |            |                      |
| <b>Cash in bank and in hand</b>                        |            | <u><b>61,613</b></u> |



## **11<sup>th</sup> Belfast Scout Group**

### **Breakdown of fund balances**

#### **Year ended 31<sup>st</sup> August 2024**

|                              |                             |
|------------------------------|-----------------------------|
|                              | <b>£</b>                    |
| Minibus replacement fund     | 10,712                      |
| Unrestricted funds           | <u>50,901</u>               |
| <b>Closing fund balances</b> | <b><u><u>61,613</u></u></b> |

#### **Notes:**

##### **Minibus replacement fund**

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

## Statement of assets and liabilities – 31<sup>st</sup> August 2024

|                                    | <b>Total<br/>2024<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|------------------------------------|-----------------------------|-----------------------------|
| <b>Assets (Unrestricted funds)</b> |                             |                             |
| Vehicles (estimated)               | 5,500                       | 7,000                       |
| Equipment (estimated)              | 20,000                      | 20,000                      |
| Bank balances                      | 61,613                      | 53,041                      |
| Cash in hand                       | 0                           | 0                           |
|                                    | <hr/>                       | <hr/>                       |
| Total assets                       | 87,113                      | 80,041                      |
|                                    | <hr/>                       | <hr/>                       |
| Liabilities (unrestricted funds)   | 0                           | 0                           |
|                                    | <hr/>                       | <hr/>                       |
| Net assets                         | 87,113                      | 80,041                      |
|                                    | <hr/>                       | <hr/>                       |

Approved by the trustees on 26th November 2024 and signed on their behalf by:

**Paul Browne**  
Trustee

**Seamus Dawson**  
Trustee