



St. Michaels 31st Belfast Scout Troop Statement of Income and Expenditure 01/09/2023 - 31/08/2024

	31/08/2024	01/09/2023
	£	£
Opening Bank Balances		
1 Ulster Bank	12,548.64	6164.83
	-	
Total Opening Balance	-	6164.83
Income		
Income from Membership Fees	-	12683.53
Fund Raising	-	
Donations		
Grants		7875.00
Other Income (events and other)	-	2316.28
	-	22874.81
Expenditure		
Membership Fees Paid to National Office	-	5827.50
Amounts Paid to Counties or Provinces		120.00
Programme Costs		7759.61
Training Costs		487.41
Administrative Costs		147.05
Den Costs	-	1560.00
Other Expenses (events and other)	-	589.43
Volunteer Expenses	-	
	-	16491.00
Surplus (Deficit)	-	12548.64
Closing Balances		
1 Ulster Bank	-	0.00
	-	
Total Closing Balance	-	0.00
		12,548.64

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
Bank Reconciliation				
1 Ulster Bank	12,548.64	-	-	12,548.64
	-	-	-	-
Total Closing Reconciled Balance			-	12,548.64