

45th Belfast Scout Group NIC107358 Income and Expenditure Account 01/04/22 - 31/03/23

Income	unrestricted £	restricted £	totals £
Bank Interest	19.93		19.93
EA Grant general		2,400.00	2,400.00
BCC Intervention Grant		3,448.00	3,448.00
Scout association Hardship grant	274.56		274.56
Scout association Early year grant	500.00		500.00
Scout association Uniform grant	2,100.00		2,100.00
BCC Grant	1,200.00		1,200.00
Donations	54.44		54.44
Attendance Dues	3,831.41		3,831.41
totals	7,980.34	5,848.00	13,828.34
Expenditure	£	£	£
Hall hire		500.00	500.00
Bus hire		320.00	320.00
Insurance		177.20	177.20
Membership Fees	2,169.00		2,169.00
Camping equipment		1,039.55	1,039.55
Camping food		295.40	295.40
General Equipment	147.90	389.02	536.92
Activities	71.60	561.87	633.47
Sundries	681.51	574.67	1,256.18
totals	3,070.01	3,857.71	6,927.72
Annual surplus			£ 6,900.62
Reconciliation			
Bank balance 1/4/22	£ 4,397.69		
Annual Surplus	£ 6,900.92		
Balance 31/3/23	£ 11,298.61		

statement of assets 31/03/23

	unrestricted	restricted	Total
Bank acc Barclays	£ 9,308.32	£ 1,990.29	£ 11,298.61
Liabilities	-£ 1,200.00	-£ 1,990.29	-£ 3,190.29
totals	£ 8,108.32	£ -	£ 8,108.32

Note - liability to be paid back to EA and BCC from 23-24 Accounting period

Liz Wallace Chairperson

Tracy Clifford Treasurer