

45th Belfast Scout Group NIC107358 Income and Expenditure Account 01/04/23 - 31/03/24								
Income				unrestricted		restricted		totals
				£		£		£
Bank Interest				-				0
EA Grant general				-		2,400.00		2,400.00
Donations				46.60				46.60
Attendance Dues				3,008.38				3,008.38
Transfer in from Grants accounts				5,330.03				5,330.03
totals				8,385.01		2,400.00		10,785.01
Expenditure				£		£		£
Hall hire				-		-		-
Bus hire						410.00		410.00
Insurance						214.80		214.80
Membership Fees				-				-
Camps				3,000.00				3,000.00
Camping equipment & food				152.36		1,095.41		1,247.77
General Equipment				3.95		354.76		358.71
Activities/Parties				352.35		325.03		677.38
Badges/Uniforms				287.62				287.62

Grant underspend						2,024.90		2,024.90
Sundries				281.79				281.79
Totals				4,078.07		4,424.90		8,502.97
Annual surplus								£ 2,282.04
Reconciliation								
Bank balance 1/4/23				£ 6,627.50				
Annual Surplus				£ 2,282.04				
Balance 31/3/24				£ 8,909.54				
Statement of assets 31/03/24								
			unrestricted		restricted		Total	
Bank acc Barclays			£ 8,909.54		£ -		£ 8,909.54	
Liabilities			£ -		£ -		£ -	
totals			£ 8,909.54		£ -		£ 8,909.54	
Scott Hamilton Chairperson					Liz Wallace Treasurer			