

45th Belfast Scout Group NIC107358 Income and Expenditure Account 01/04/24 - 31/03/25

Income	unrestricted £	restricted £	totals £
EA Grant general		2,427.76	2,427.76
BCG Grant	1,600.00		1,600.00
Attendance Dues	1,983.60		1,983.60
Refund for Group camp	2,900.00		2,900.00
totals	<u>6,483.60</u>	<u>2,427.76</u>	<u>8,911.36</u>
Expenditure			
Hall hire	1,050.00		1,050.00
Insurance	227.74		227.74
Membership Fees	4,525.50		4,525.50
Camping equipment & food	75.76		75.76
General Equipment	447.91		447.91
Activities/Parties	641.23		641.23
Badges/Uniforms	1,052.65		1,052.65
Grant underspend		474.32	474.32
Sundries			-
totals	<u>8,020.79</u>	<u>474.32</u>	<u>8,495.11</u>

Annual surplus

Reconciliation

Bank balance 1/4/24

£8,909.54

Annual Surplus

£416.25

Balance 31/3/25

£9,325.79

statement of assets 31/03/24

	unrestricted	restricted	Total
Bank acc Barclays	£ 9,325.79	£ -	£9,325.79
Liabilities	£ -	£ -	£ -
totals	£ 9,325.79	£ -	£ 9,325.79

Chairperson

Scott Clifford

Treasurer

Liz Wallace