

**St Columba's**  
**5th Ballymena Scout Group**  
**Group Accounts for the period 01 April 2022 to 31 March 2023**

	2023						2022	
	Squirrel Drey £	Beaver Colony £	Cub Scout Pack £	Scout Troup £	Explorer Scouts £	Scout Group £	Total £	Total £
Income								
Membership Subscriptions	1,343	1,668	1,740	2,291	1,180	32	8,254	5,726
Bank Interest		3		8	2	9	22	10
Grants						4,406	4,406	10,500
Fundraising Activities	330			242		7,204	7,776	1,081
Donations							0	196
Badge and Uniform Receipts			148	919		238	1,305	404
Camp Fees		200	760	2,035	1,741		4,736	570
Trip Fees	644	134	280	160	600		1,818	1,325
Total Income	2,317	2,005	2,928	5,656	3,523	11,889	28,317	19,811
Expenditure								
Transport						500	500	
District Capitation Fees	533	568	675	924	645		3,344	2,556
Materials for Activities	293	630	457	269	272	2,163	4,084	1,860
Camp Fees		214	794	1,410	1,161		3,578	9,015
Trip Fees	777	96	586	399	538		2,396	1,405
Donations and Grants	535						535	541
Bank Fees						45	45	35
Sundry Expenses	145					154	299	25
Badges and Uniforms	133	267	241	897	70		1,608	2,273
Heat and light						640	640	500
Refunds				15			15	0
Computer Costs						44	44	0
World Jamboree						13,580	13,580	
Total Expenditure	2,416	1,775	2,753	3,914	2,685	17,126	30,669	18,209
Net Surplus/(Deficit) for the Period	(99)	230	175	1,742	837	(5,237)	(2,352)	1,602
Balance 01 April 2022								
Bank		487	692	1,580	171	7,815	10,744	8,500
Cash				142			142	785
		487	692	1,723	171	7,815	10,887	9,285
Transfer in from Squirrels	709						709	
Balance 31 March 2023								
Bank	455	717	867	3,322	1,008	2,577	8,946	10,744
Cash	155			142			298	142
	610	717	867	3,465	1,008	2,577	9,244	10,887
Check box	0	0	0	0	0	0	0	

**Statement of Assets and Liabilities**

The Charity's only assets are the cash funds as outlined above and it has no liabilities.

**Approval of the Accounts**

I have prepared the above annual receipts and payments account from the information supplied and confirm they are in agreement therewith.

**Ceara Thompson**  
**Treasurer**

Date : 22 June 2023