

50th Belfast Scout Group
26a Forthriver Road, Belfast, BT13 3SH.
NIC 103823. Scout HQ No. 10010777



Combined Group Accounts to year end 31st March 2023

INCOME		EXPENDITURE	
Education Authority Grant	£1,800.00	Architect's Fees	£750.00
Members Subs	£373.20	Insurance	£878.72
TSA Charity Grant	£4,343.00	Utilities	£557.80
Tuck Shop	£251.00	Camp costs	£1,006.00
Bank interest	£1.37	Maintenance	£57.98
Camps	£796.70	Tuck Shop	£350.77
Fund Raising	£128.00	Crafts & Uniform	£ 76.38
NW District	£150.00	Radication Survey	£360.00
Total	£7,843.27	Total	£4,037.65
Surplus	£3,805.62		

Reconciliation

Bank Balance @	31-03-2023	31-03-2022
Group A/c	£15,124.76	£11,319.50
Parents Committee A/c	£3,626.74	£3,626.38
Combined Total	£18,751.50	£14,945.88
Surplus carried forward	£3805.62	

Statement of assets @	31-03-2023	31-03-2022
Combined bank balances	£18,751.50	£14,945.88
Scout Hall	£42,000.00	£42,000.00
Scout equipment	£1,530.00	£1,620.00

The Scout Hall is recognised at its original cost. No depreciation has been provided on the property as the current residual value is not less than the original cost.

Signed W^m Mills (treasurer) Date 8-11-2023

Signed Don King (Chair) Date 13-11-2023