

## **74th Belfast (RBAI) Scout Group**

### **Income and Expenditure account for the year ended 31st March 2024**

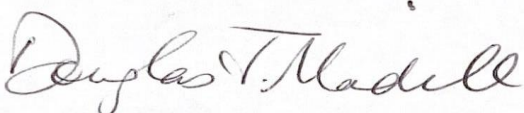
	£ 2024	£ 2024	£ 2024	£ 2023
	Restricted	Unrestricted	Total	Total
<b><u>Income</u></b>				
Scout Subscriptions		8,045	8,045	5,250
Duke of Edinburgh Award Scheme Subscriptions	11,483		11,483	15,326
Scout Programme Activities		1,182	1,182	1,718
Annual Summer Camp	21,649		21,649	9,485
Fundraising BOIA		884	884	732 3,060
Contribution from RBAI	900	1,971	2,871	4,246
Contribution from the Principal RBAI				398
	34,031	12,081	46,113	40,215
<b><u>Expenditure</u></b>				
Scout Subscriptions		5,000	5,000	4,563
Duke of Edinburgh Award Scheme Subscriptions	11,627		11,627	12,957
Scout Programme Activities		4,017	4,017	3,419
Annual Summer Camp	21,773		21,773	1,634
Essex Jamboree		5,282	5,282	
Equipment	734	354	1,088	11,838
Stationery, inks, maps		204	204	81
Parents Night	166		166	207
Charity donation				100
	34,300	14,858	49,158	34,799
Opening Balance reserves	-	7,312	7,312	1,896
Surplus/(Deficit) for the year	(269)	(2,776)	(3,045)	5,416
<b>Closing Balance reserves</b>	<b>- 269</b>	<b>4,536</b>	<b>4,267</b>	<b>7,312</b>


## 74th Belfast (RBAI) Scout Group

### Balance Sheet as at 31st March 2024

	£ 2024	£ 2023
<b><u>Net Assets</u></b>		
Cash at Bank	4,267	7,312
	<hr/>	<hr/>
	<u>4,267</u>	<u>7,312</u>
<b><u>Reserves</u></b>		
Reserves as at 1st April 2023	7,312	1,896
	-	
Deficit for the Year	3,045	5,416
	<hr/>	<hr/>
<b>Reserves as at 31st March 2024</b>	<u><b>4,267</b></u>	<u><b>7,312</b></u>

These accounts were approved at the Annual General Meeting held on Monday, November 18th, 2024.

  
**D J MADILL**  
 Chairman

  
**M E TITTERINGTON**  
 Treasurer

## **Notes to Financial Statements**

1. These accounts have been prepared on a receipts and payments basis.
2. All payments made to trustees or their families are for bona fide transactions incurred on behalf of the Scout Group.