

# 10th Belfast Scout Group

## Receipts & Payment Account for Year Ended 31 March 2023

Receipts		£	Payments	£
Balance @ 1st April 2022		87,929.46		
Membership Subscriptions :-	Subs & Capitation Squirrels Beavers & Cubs	4856.00	Scout Hall :-	Ground Rent 21.00 Water Charges 934.30 Electricity 2012.97 Gas 1714.42 Plus Net 303.87 T.V. 164.00 Insurance 1,421.26
		4,856.00		6,571.82
Grants :-	Education Authority Hall Minibus	2000.00 800.00	Hall Maintenance :-	Atlas Fire 362.31 Bin Collection 235.44 Boiler 110
		2,800.00		707.75
Contributions :-	Birthday parties Devon Scouts Minibus	210.00 370.00 1378.00	Minibus :-	Tax 165.00 Service PSV 263.50 Insurance 1231.89
		1,958.00		1,660.39
Donations :-	Friends of the 10th Venture Kids	480.00 12,000.00	Capitation Fees :-	Beavers Cubs Scouts 1952.50 Squirrels 284.00
		12,480.00		2,236.50
			Hall Repairs :-	Roof 191.00 Plumber 130.00 Alarm 90.00 Fittings 55.44
				466.44
			Section Floats :-	Cubs 600.00 Beavers 400.00
				1,000.00
Bank :-	Bank Interest	232.25	Miscellaneous :-	Badges 147.70 Beaver Party 10.40 Flowers 40.00 Cub camp refund 75.00
		232.25		273.10
			Education Authority :-	Camp Grant Refund 2000
			Bank :-	Fees 35.42
N.B. The balance of £95,304.29 does not include the value of Bonds held in Progressive Building Society for £11,000 £5,000 £4,000 and £3,500 plus interest.			Balance @ 31st March 2023	95,304.29
		110,255.71		110,255.71
Prepared by : W J Mawhinney (Hon Treasurer)			Scrutineers Report : I have examined the above Statement and certify that it is correct according to the records and vouchers available.	
Signed: <i>W. Mawhinney</i> 3/4/2023			Signed: <i>AM Bennett</i> 12 April 2023	