

# 10th Belfast Scout Group

## Receipts & Payment Account for Year Ended 31 March 2024

Receipts				Payments			
£				£			
Balance @ 1st April 2023				95,304.29			
Membership Subscriptions :-		Subs & Capitation		Scout Hall :-		Ground Rent	21.00
		Squirrels, Beavers, Cubs, Scouts, Explorers	7176.00			Water Charges	941.41
			7,176.00			Electricity	1149.41
						Gas	613.38
						Plus Net	317.01
Grants :-		Education Authority				T.V.	164.00
		Hall	2000.00			Insurance	1,562.83
		Cost of Living Grant	981.00				4,769.04
			2,981.00				
Contributions :-		Birthday parties	200.00	Hall Maintenance :-		Atlas Fire	73.01
		Worcester Scouts	421.00			Chubb	224.75
			621.00			Bin Collection	218.92
						Boiler	110
						Chubb Contract	903.60
							1,530.28
Camp cost :-		Paid by Direct Debit to Account	105	Hall Repairs :-		Benches	1100.00
			105.00			Exterior Sign	270.00
						Meter Box	242.39
							1,612.39
Donations :-		Friends of the 10th	170.00	Minibus :-		Insurance	1,300.00
		Venture Kids	13,250.00			Tax	165.00
		C & M Mawhinney	200			Repairs - Service PSV	550.20
			13,620.00			Windscreen Replacement	75.00
							2,090.20
				Capitation Fees :-		Squirrels Beavers Cubs Scouts Explorers	2212.5
				Section Floats :-		Cubs	450.00
						Beavers	450.00
							900.00
Bank :-		Bank Interest	159.3	Miscellaneous :-		Badges	115
			159.30			Training	62.50
						Scarves	530.74
						Website	87.92
						Voucher	15.00
							811.16
				Building Society :-		Progressive Bonds	80,000.00
				Bank :-		Fees	41.85
N.B. The balance of £25,999.17 does not include the value of Bonds held in Progressive Building Society for £11,000 £5,000 £4,000 £3,500 and 2 bonds at £40,000 plus interest.				Balance @ 31st March 2024			25999.17