

INCOME March'16 – March'17

BALANCE CARRIED FORWARD

6/4/16	Beaver Dues	£17.00
"	Scout Dues	£100.00
"	Bag Pack	£205.00
Sept, 16	Beaver Dues	£51.00
"	Beaver Gruffalo Trail	£35.00
"	Scout Dues	£55.00
"	Bag Pack	£210.00
Jan, 17	Education Authority	£850.00
	Interest 19/1/16 – 31/10/16	£1.78
3/1/17	Beaver Dues	£34.00
"	Beaver Good Deed	£18.00
"	Scout Dues	£51.00
"	Tuck Shop	£50.00
"	Bag Pack – Iceland	£515.00
31/1/17	~Interest on Account	£0.62
Jan/Feb	Beaver Dues	£41.00
"	Tuck Shop	£30.00
"	Scout Dues	£51.00
Mar'17	Beaver Dues	£43.00
"	Tuck Shop	£20.00
"	Scout Dues	£41.00
31/03/17	Interest on Acc.	<u>£0.56</u>

Total Income

£4,269.70

EXPENDITURE March'16 – March'17

2/4/16	Cheque No. 200271 W.B.D.S.C County Levy	£21.00
25/7/16	Cheque No. 200275 – Water Service	£67.82
6/4/16	Expenses Scouters Meeting	£8.00
Sept, 16	Gruffalo Trail	£42.00
"	Gruffalo Trail Bus	£21.00
"	Halloween Party	£18.00
"	Scouters Meeting – Food	£10.00
	Fees 29/1/16 – 31/10/16	£32.36
21/11/16	Cheque No. 200273 – Insurance McCausland, Light & Rankin	£1298.58
6/1/1/17	Cheque No. 200274 – Water Service	£73.90
3/1/17	Handicrafts Beavers	£9.50
"	Beaver Christmas Good Turn – Snowflakes	£20.00
"	Beaver Christmas Party	£8.45
"	Scout Good Turn- Springmartin Nursing Home	£23.00
"	Makro – Tuck Shop	£33.28
31/1/17	Fees on Account	£9.77
17/3/17	St Patricks Party – Beavers	£13.50
15/3/17	Cheque No 200275 – WBDSC	
	Capitation	£523.00
20/3/17	Cheque No 200276 – WBDSC	
	Belfast County Levy	£36.00
07/4/17	Fees	<u>£6.77</u>

Total Expenditure

£2,275.93

Total Income **£4269.70**
Total Expenditure **£2275.93**
Bank Balance **£1993.77**

48th West Belfast Scout Group NI NIC 103940
Statement of Assets at 31 March 2017

		Unrestricted Funds	Restricted Funds	Total	Last Year
		£	£	£	£
Cash	Bank Account				
Tangible Assets	Building* Furniture# Activity Equipment#	400 10,000	250,000	250,000 400 10,000	250,000 400 10,000
Liabilities				nil	nil

* Scout Hall valued at build cost and held in trust. Trustee Scout Association Trust Corporation
value of camping equipment, tables and chairs all more than 5 years old

Signed:- Ml Mr James Shaw MBE