

INCOME March'17 – March'18

BALANCE CARRIED FORWARD

14/06/17	WBDSC – Scouters Meetings	£100.00	Cheque No 200278 – Sponsored Walk	£45.00
Apr-June	Beaver Dues	£48.00	Cheque No 200279 – NI Water	£73.91
"	Beaver Sponsored Walk	£140.50	Cheque No 200280 – Power NI	£136.25
"	Tuck Shop	£15.00	Scout Shop – Woggles	£25.00
"	Scout Dues	£76.00	Food Beaver Sponsored Walk	£3.60
"	Bag Pack	£448.00	First Aid Course	£24.00
25/07/17	Interest 26/4/17 – 30/06/17	49p	Wood Badge Training	£30.00
10/09/17	Beaver Dues	£21.00	Scout District Camp	£23.35
"	Tuck Shop	£11.00	Fees 26/4/17 – 30/06/17	£7.79
"	Bag Pack	£165.00	Scouters Meeting expenses	£8.00
"	Bag Pack	£173.00	Cheque No 200281 – Power NI	£128.34
"	Scout Dues	£19.00	Cheque No 200282 – McCausland Light & Rankin. (Insurance on Hall)	£1,357.34
10/10/17	Refund of 1 st Aid Course	£24.00	Cheque No. 200283 – NI Water	£71.38
"	Refund of Wood Badge Training	£30.00	Cheque No. 200284- Power NI	£185.3
07/01/18	Beaver Dues	£17.00	Beaver Halloween Party	£17.00
"	Scout Dues	£28.00	Fee on Acc 31/07/17 – 28/02/18	£16.07
"	Tuck Shop	£13.00	Cheque No 200285 – Exp Capitation	£81.00
20/01/18	Scout Dues	£33.00	Cheque No, 200286 – Capitation	£422.00
"	Bag Pack	£400.00	Fee on Account	£1.50
28/02/18	Interest 31/7/17-28/02/18	£1.14	Cheque No 200287	Cancelled
15/03/18	Beaver Due	£76.50	Beaver Christmas Party	£12.00
"	Scout Dues	£50.00	Beaver Bird Seed	£3.00
30/03/18	Interest on Acc	£0.39	Leaders Meeting	£8.00
			Scouts – Talk by Councillor Food	£30.00

Total Income

£3,883.79

Total Expenditure

£2,755.63

Total Income

£3,883.79

Total Expenditure

£2,755.63

Bank Balance

£1,128.16

Bank Balance

48th West Belfast Scout Group NI NIC 103940
Statement of Assets at 31 March 2018

		Unrestricted Funds	Restricted Funds	Total	Last Year
		£	£	£	£
Cash	Bank Account				
Tangible Assets	Building*		250,000	250,000	250,000
	Furniture#	400		400	400
	Activity Equipment#	10,000		10,000	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:- M| Mr James Shaw MBE