

90th Belfast Air Scouts					
Troop Accounts					
01/04/22- 31/03/23					
Income & Expenditure Account (Summary) y/e 31/03/23					
	2022/23				
Total Income For the Year		1633.35			
Total Payments For The Year		2848.00			
Net Income		-1214.65			
Opening Bank Balance		4938.27			
Closing Bank Balance		3723.62			
Ad Maiora Scouts					
Troop Accounts 01/04/22-31/03/23					
Income & Expenditure Account (Summary) y/e 31/03/23					
	2022/23				
Total Income For the Year		3085.00			
Total Payments For The Year		2556.80			
Net Income		528.20			
Opening Bank Balance		1091.60			
Closing Bank Balance		1619.80			
Combined					
Income & Expenditure Account (Summary) y/e 31/03/23					
	2022/23				
Total Income For the Year		4718.35			
Total Payments For The Year		5404.80			
Net Income		-686.45			
Opening Bank Balance		6029.87			
Closing Bank Balance		5343.42			
<u>90th Belfast Aircouts</u>					
<u>Statement of Assets & Liabilities y/e 31/03/2023</u>					
	Unrestricted Funds				
Cash at Bank 31/03/22		4938.27			
Surplus This Year		-1214.65			
Cash At Bank 31/03/23		3723.62			
<u>Bank & Cash Balances</u>					
Bank Balance		3723.62			
Cash In Hand		0.00			
Total		3723.62			
<u>Other Assets</u>					
Camp Equipment		1443.89			
Paddleboards		848.00			
<u>Liabilities</u>		0.00			
<u>Ad Maiora</u>					
<u>Statement of Assets & Liabilities y/e 31/03/2023</u>					
	Unrestricted Funds				
Cash at Bank 31/03/22		1091.60			
Surplus This Year		528.20			
Cash At Bank 31/03/23		1619.80			
<u>Bank & Cash Balances</u>					
Bank Balance		1619.80			
Cash In Hand		0.00			
Total		1619.80			
<u>Other Assets</u>					
Camp Equipment		0.00			
<u>Liabilities</u>		0.00			

