

62nd Belfast Scout Group

Registered with the Charity Commission for Northern Ireland (NIC 104000)

Financial Statement for the Year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income				
Subscriptions	5848	0	5848	5564
Income from activities	3111	0	3111	0
Fundraising for charity	1146	0	1146	0
ELB and other grants	2423	0	2423	6282
Gift aid	2026	0	2026	0
Uniform	0	0	0	110
Transfer from 62nd Belfast Squirrels on merger	0	0	0	1920
	14554	0	14554	13876
Expenses				
Capitation fees	3812	0	3812	3543
Section activities	2443	0	2443	2133
Duke of Edinburgh costs	442	0	442	322
Donations to charity	1146	0	1146	0
Uniform and badges	695	0	695	754
Running costs - scout den	619	0	619	373
Insurance	327	0	327	279
Contribution to heat and light	750	0	750	0
Administration	0	0	0	92
Equipment	1158	0	1158	2575
Miscellaneous	604	0	604	137
	11996	0	11996	10208
Surplus for the year	2558	0	2558	3668
Transfer net deficit Squirrels	387	(387)	0	0
Balance at 1 April 2022	21084	1842	22926	19258
Balance at 31 March 2023	24029	1455	25484	22926
Cash at Bank 31 March	23864	1455	25319	21915
Cash in hand 31 March	165	0	165	1011
Accrued expenses	0	0	0	0
	24029	1455	25484	0 22926
Other assets at insurance value				
Scout den	148672	0	148672	119000
Camp equipment, fixtures and fittings	15982	0	15982	14415
Other liabilities	0	0	0	0
TOTAL NET ASSETS	188683	1455	190138	156341