

1st Whitehead Scout Group
Accounts for the Year ended 31st December 2023

Charity Acc - 950441 91012347

Receipts	£
Capitations	2,537.31
Camps and Activities	1,260.50
Scarf Sales	72.00
Donation	100.00
Transfer From Savings	1,000.00
Grant	200.00
Hall Rental	50.00
Bank Interest	2.07
Total Receipts	5,221.88

Payments	£
Capitations	1,863.00
Capitation refund	50.00
Training & Conferences	145.00
"Make Life Easier" Membership	73.00
Hall Maintenance and Repairs	235.70
Misc. Expenses	468.52
Bank Fees	36.00
Badges	147.90
Online Scout Manager	49.00
Insurance	411.96
NI Water	473.00
Power NI	419.24
Camps and Activities	1,237.15
Total Payments	5,609.47

Net of Receipts/Payments	- 387.59
Balance Brought Forward from 2022	1,487.72
Year End Balance	1,100.13

Savings Acc - 950679 40125326

Receipts	£
Easy Fundraising	17.00
Go Fund Me	1,687.70
Bank Interest	50.50
Power Line Payment	39.15
Donation	50.00
Camps and Activities	40.00

Total Payments	1,884.35
Payments	
	£
Camps and Activities Correction	40.00
Transfer To Charity account	1,000.00
Total Payments	1,040.00
Net of Receipts/Payments	844.35
Balance Brought Forward from 2022	4,003.91
Year End Balance	4,848.26