

# 4th Belfast Scout Group

## Statement of Receipts and Payments

Year ended 31 August 2023

All funds were unrestricted

	£	£ totals	Notes
<b>Receipts</b>			
Boy Beavers	2,585		1
Girl Beavers	3,032		2
Boy Cubs	10,640		3
Girl Cubs	4,545		4
Boy Scouts	19,933		5
Girl Scouts	5,201		6
Explorer Scouts	1,400		7
Group	168	47,504	8
<b>Payments</b>			
Boy Beavers	2,661		1
Girl Beavers	2,208		2
Boy Cubs	9,759		3
Girl Cubs	4,205		4
Boy Scouts	22,960		5
Girl Scouts	4,935		6
Explorer Scouts	852		7
Group	951	48,531	8
Surplus / (Deficit)		-1,027	

## Assets and liabilities statement

Balance at 1 September 2022

	£	£ totals	Notes
Boy Beavers	3,573		1
Girl Beavers	1,843		2
Boy Cubs	632		3
Girl Cubs	2,580		4
Boy Scouts	13,814		5
Girl Scouts	3,677		6
Explorer Scouts	3,869		7
Group	1,061	31,049	8

## Surplus / (Deficit) in year

	£	£ totals	Notes
Boy Beavers	-76		1
Girl Beavers	824		2
Boy Cubs	882		3
Girl Cubs	340		4
Boy Scouts	-3,027		5
Girl Scouts	266		6
Explorer Scouts	548		7
Group	-783	-1,027	8

### Balances at 31 August 2023

	£	£ totals	Notes
Boy Beavers	3,497		1
Girl Beavers	2,666		2
Boy Cubs	1,513		3
Girl Cubs	2,920		4
Boy Scouts	10,787		5
Girl Scouts	3,943		6
Explorer Scouts	4,417		7
Group	278	30,022	8

Closing balance of £30,022 at 31 August 2023 is represented by cash balance at bank

### Other assets at 31 August 2023

Camping equipment

### Liabilities at 31 August 2023

None

### Note 1 Boy Beavers

Receipts	£	£ totals
Annual subscriptions	2,350	
Gift aid	235	
		2,585
Payments		
Activities	922	
Capitation fees	1,278	
Other expenses	461	
		2,661
Surplus / (Deficit)		-76

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**Note 2**  
**Girl Beavers**

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Receipts	£	£ totals
Annual subscriptions	2,450	
Gift aid	560	
Other income	22	
		3,032
Payments		
Activities	479	
Capitation fees	1,243	
Other expenses	487	
		2,208
Surplus / (Deficit)		824

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**Note 3**  
**Boy Cubs**

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Receipts	£	£ totals
Annual subscriptions	5,025	
Gift aid	1,069	
Other income	1,357	
Camp fees	3,190	
		10,640
Payments		
Activities	1,093	
Capitation fees	2,379	
Camp costs	2,381	
Other expenses	3,083	
Equipment etc	823	
		9,759
Surplus / (Deficit)		882

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**Note 4**  
**Girl Cubs**

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Receipts	£	£ totals
Annual subscriptions	2,280	
Gift aid	360	
Other income	15	
Camp fees	1,890	
		4,545
<b>Payments</b>		
Activities	420	
Capitation fees	1,136	
Other expenses	519	
Camp costs	2,131	
		4,205
<b>Surplus / (Deficit)</b>		340

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**Note 5**  
**Boy Scouts**

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Receipts	£	£ totals
Annual subscriptions	6,570	
Gift aid	1,403	
Other income	5,522	
Camp fees	5,250	
Tuck shop income	1,188	
		19,933
<b>Payments</b>		
Activities	5,112	
Capitation fees	3,302	
Camp costs	9,133	
Tuck shop supplies	804	
Other expenses	3,167	
Equipment etc	1,442	
		22,960
<b>Surplus / (Deficit)</b>		-3,027



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**Note 6**  
**Girl Scouts**

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Receipts	£	£ totals
Annual subscriptions	2,260	
Gift aid	240	
Camp fees	2,565	
Other income	136	
		5,201
 Payments		
Activities	656	
Capitation fees	994	
Camp costs	2,382	
Other expenses	904	
		4,935
 Surplus / (Deficit)		266

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**Note 7**  
**Explorer Scouts**

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Receipts	£	£ totals
Annual subscriptions	1,400	
		1,400
 Payments		
Activities	142	
Capitation fees	710	
		852
 Surplus / (Deficit)		548

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**Note 8  
Group**

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Receipts	£	£ totals
Other income	168	168
Payments		
Other expenses	611	
Insurance	340	951
Surplus / (Deficit)		-783

Approved by the trustees on 20 March 2024 and signed on their behalf by:



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Paul Brown  
(Acting) Chairman



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Lesley Wilson  
Treasurer