



23rd Antrim (Derriaghy) Scout Group

Derriaghy Parish Centre
111 Queensway
Lisburn BT27 4QS



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

Receipts

Registration/Subs	£18253.00
Camp Dues	£8987.00
Programme Income	£578.99
Fundraising	£6491.63
Training	£205.63
Bank Interest	£00.00
Sub Total	£34516.25

Payments

Annual Registration and Insurance	£9048.00
Camp Expenditure	£11517.67
Programme Expenditure	£9499.59
Transport	£5367.43
Bank Charges	£00.00
Training	£1030.26
Hall Rental/Maintenance	£1631.50
Sub Total	£38094.45

Fund Balance as of 31 August 2022

Opening Fund Balance	£23664.36
Closing Fund Balance	£20086.16

Represented by:

Cash in Bank	£20086.16
--------------	-----------

Sean Compston (Group Treasurer)

Niamh Lavery (Group Leader)