



23rd Antrim (Derriaghy) Scout Group

Derriaghy Parish Centre

111 Queensway

Lisburn BT27 4QS



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

Receipts

| | |
|-------------------|-----------|
| Registration/Subs | £20161.00 |
| Camp Dues | £11596.35 |
| Programme Income | £1172.75 |
| Fundraising | £15151.91 |
| Training | £595.26 |
| Bank Interest | £00.00 |
| Sub Total | £48677.27 |

Payments

| | |
|-----------------------------------|-----------|
| Annual Registration and Insurance | £7798.00 |
| Camp Expenditure | £15478.88 |
| Programme Expenditure | £10271.07 |
| Transport | £775.63 |
| Bank Charges | £00.00 |
| Training | £429.44 |
| Hall Rental/Maintenance | £1195.89 |
| Sub Total | £35948.91 |

Fund Balance as of 31 August 2023

| | |
|----------------------|-----------|
| Opening Fund Balance | £20086.16 |
| Closing Fund Balance | £32814.52 |

Represented by:

| | |
|--------------|-----------|
| Cash in Bank | £32814.52 |
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Sean Compston (Group Treasurer)

Niamh Lavery (Group Leader)