

Name of Charity as registered with CCNI	109th Belfast Scout Group (Lowe Memorial)
Charity Registration Number	NIC 107543
Year Start Date	01.04.22
Year End Date	31.03.23

Receipts	Receipt Amount £
Membership Fees	5690
Camp Fees/Events	6833
EA Generic/Non-targeted Funding	2600
Fountainville Trust Grant	2500
Charitable Fund-raising	461
Donation	355
	18439

Payments	Payments Amount £
Membership Subscription	4581
Camp Fees/Events	7223
Equipment/Programme/Activities	2484
Play Resource	90
Uniform (badges/scarves)	1156
First Aid	53
Insurance	137
Administration	74
Storage Container Rental	400
Donation (heating/lighting)	550
Donations to Charity	461
	17209

Surplus for the Year	1230
Balance at 31 March 22	9975
Balance at 31 March 23	11205
Cash at Bank 31 March 23	10262
Cash in Hand 31 March 23	943
	11205

Other assets	
Storage Container	3000
Camp Equipment	4000
Other Liabilities	0

TOTAL NET ASSETS	18205
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Signed: Alan Carera (Chair) Date: 30th January 2024
Signed: Zaureen Campbell (GSL) Date: 30/01/24