

**Charity Commission  
1st Templepatrick Scout Group**

**Financial Statement**

**Year Ended 31 December 2023**

	<b>Income</b>
	£
Opening Bank Balance	£7 583 33
Opening Cash Balance	-
	<hr/>
	£7 583 33

**INCOME**

Bank Interest	£6 56
Grants	£4 300 00
Camp	£1 220 00
Activities	£0 00
Donations	£150 00
District Subs	£1 935 00

**Total Income** **£7 611 56**

**£15 194 89**

**Honorary Treasurer**

**Andy Morrison**

**Chairman**

**Declan Flynn**

**Trustees**

**Richard Pearce**

**Date**

**Joanne Flynn  
22.04.2024**

**Expenditure**

£

**EXPENDITURE**

Bank Fees	£70 22
Camp Expenses	£4 498 31
Badges	£503 51
Equipment	£354 20
Grants	£2 000 00
Activities	£1 728 79
District Subs	£1 881 50
Group Running Costs	£1 056 91

**Total Expenses** **£12 093 44**

**Closing Bank Balance 31 December 2023** **£3 101 45**

**£15 194 89**

7 583 33 OP BALANCE

Balance	Date	Ref	Narrative
7 585 05	01/01/2023		Interest
7 640 05	09/01/2023		Cubs Jacob Dobbin Subs
7 695 05	15/01/2023		Cubs B Hamilton Subs
7 750 05	16/01/2023		Cubs Ava Buckley
8 430 05	23/01/2023		Scouts Subs Cash
8 705 05	24/01/2023		Beaver Subs Cash
11 205 05	24/01/2023		Henry Smith Charity
11 201 00	31/01/2023		Bank Fees
11 576 00	01/02/2023		Scouts Subs Cash
11 546 00	07/02/2023		Bank Fees. Amend of District Bank
11 486 13	10/02/2023	200448	EA Grant 21/22 Reimburse
9 546 00	10/02/2023	200447	EA Grant 21/22 Reimburse
9 528 00	15/02/2023	200446	Richard Pierce OSM Payment
9 157 89	23/02/2023	200443	Joanne Flynn Beavers Receipts
9 153 28	28/02/2023		Bank Fees
9 033 28	20/03/2023	Richard	Scouts Archery Night
9 004 03	20/03/2023	Andy	Andy Morrison Scouts Badges
8 907 13	21/03/2023	200445	Andy Morrison Scouts Badges
8 697 13	21/03/2023	200444	Andy Morrison Need For Speed
8 515 13	21/03/2023	200449	Andy Morrison Boulder World
8 525 13	21/03/2023		Peter Wallace Prison Island
8 535 13	21/03/2023		Finlay Hamilton Prison Island
8 545 13	21/03/2023		W Semple Prison Island
8 555 13	21/03/2023		Vanessa Morwood Prison Island
8 565 13	21/03/2023		Isaac Forsythe Prison Island
8 575 13	21/03/2023		Isaac Dixon Prison Island
8 585 13	21/03/2023		Zach Prison Island
8 615 13	22/03/2023		Gawn Boys Brison Island
8 625 13	22/03/2023		Alexander McNair Prison Island
8 635 13	23/03/2023		Quinn Prison Island
8 645 13	23/03/2023		Jacob Dobbin Prison Island
8 655 13	23/03/2023		Jamie Casson Prison Island
8 665 13	24/03/2023		Natalie Hughes Prison Island
8 720 13	24/03/2023		Natalie Hughes Cubs Subs
8 520 13	27/03/2023	Church	Church Hall Rental 2022
8 495 13	27/03/2023	Slemish	Slemish District Badges
8 095 13	27/03/2023	Church	Church Hall 2023
7 457 93	27/03/2023	Andy	Scouts/Cubs Prison Island
5 576 43	30/03/2023	Slemish	Slemish District Subs

5	571	54	31/03/2023	Bank Fees
5	573	79	31/03/2023	Bank Interest
5	482	73	20.04.23	Nigel Sempey - Scouts Badges
5	522	73	21.04.23	Matthew Wallace Camp
5	562	73	23.04.23	Jack Goodall Camp
5	642	73	24.04.23	Gawn Boys Camp
5	682	73	25.04.23	Will Semple Camp
5	722	73	25.04.23	Vanessa Morwood Camp
5	762	73	25.04.23	Quinn Camp
5	802	73	25.04.23	Isaac Forsythe Camp
5	842	73	25.04.23	Jacob Dobbin Camp
5	882	73	26.04.23	Jamie Casson Camp
5	922	73	26.04.23	Noah Olouglin Camp
5	962	73	27.04.23	Max Flynn Camp
5	958	36	28.04.23	Bank Fees
5	998	36	01.05.23	Noah Best Camp
6	038	36	01.05.23	Aidan Kerr Camp
6	078	36	01.05.23	Hattie Fogwell Camp
6	118	36	01.05.23	Isaac McCreight Camp
3	118	36	01.05.23	Greenhill YMCA Camp
3	178	36	01.05.23	Scarlett and Finlay Camp
3	218	36	01.05.23	Ryan White Camp
3	258	36	03.05.23	Sam Monroe Camp
3	123	36	04.05.23	Beaver Rally
2	391	36	04.05.23	Greenhill YMCA Camp
2	411	36	06.05.23	Seth Forsythe Camp
2	451	36	08.05.23	Gareth Sempey Camp
2	491	36	08.05.23	Evie Drake Camp
2	531	36	08.05.23	Ollie Falls Camp
2	591	36	08.05.23	Pippa and Alexander Camp
2	631	36	08.05.23	Zachary Camp
2	671	36	08.05.23	Reuban Camp
2	731	36	09.05.23	Connor and Mason Camp
2	771	36	14.05.23	John McKee Camp
2	702	56	18.05.23	Unity Insurance
2	699	46	31.05.23	Bank Fees
2	759	46	21.06.23	Morrison Boys Camp
2	043	09	23.06.23	Andy Morrison - Camp Expenses
2	016	54	23.06.23	Richard Pierce - Cooking Competition
1	966	60	23.06.23	John McKee - Camp Groceries
1	705	30	23.06.23	Nigel Sempey - Prizes/Badges
1	701	90	30.06.23	Bank Fees
1	702	82	30.06.23	Bank Interest
3	502	82	13.07.23	EA Generic Fund Grant

3	500	07	31.07.23	Bank Fees
3	497	52	31.08.23	Bank Fees
3	495	02	29.09.23	Bank Fees
3	495	84	29.09.23	Bank Interest
3	305	89	09.10.23	Nigel Sempey Scarves
3	273	89	09.10.23	Richard Pierce - Hall Key Cutting
3	328	89	17.10.23	Beaver - Dew Subs
3	383	89	23.10.23	Beaver - Ronan Armstrong Subs
3	438	89	23.10.23	Noah Oloughlin Subs
3	493	89	23.10.23	Beaver Hamilton Subs
3	548	89	23.10.23	Beaver Johnston Subs
3	603	89	23.10.23	Beaver Oliver Smyth Subs
3	601	39	31.10.23	Bank Fees
3	567	59	01.11.23	Antrim forum Scouts Night Out - Richard
3	622	59	10.11.23	Jude Coulter Subs
3	619	69	30.11.23	Bank Fees
3	379	69	30.11.23	Breckenhill Scouts Day - Richard
3	280	45	30.11.23	Andy Morrison - Bowling, smyths, McDonalds
3	148	20	30.11.23	Nigel Sempey - Scouts Badges
3	103	20	14.12.23	Nigel Sempey - PL Training
3	100	60	29.12.23	Bank Fees
3	101	45	29.12.23	Bank Interest
5	573	79	CL BALANCE	

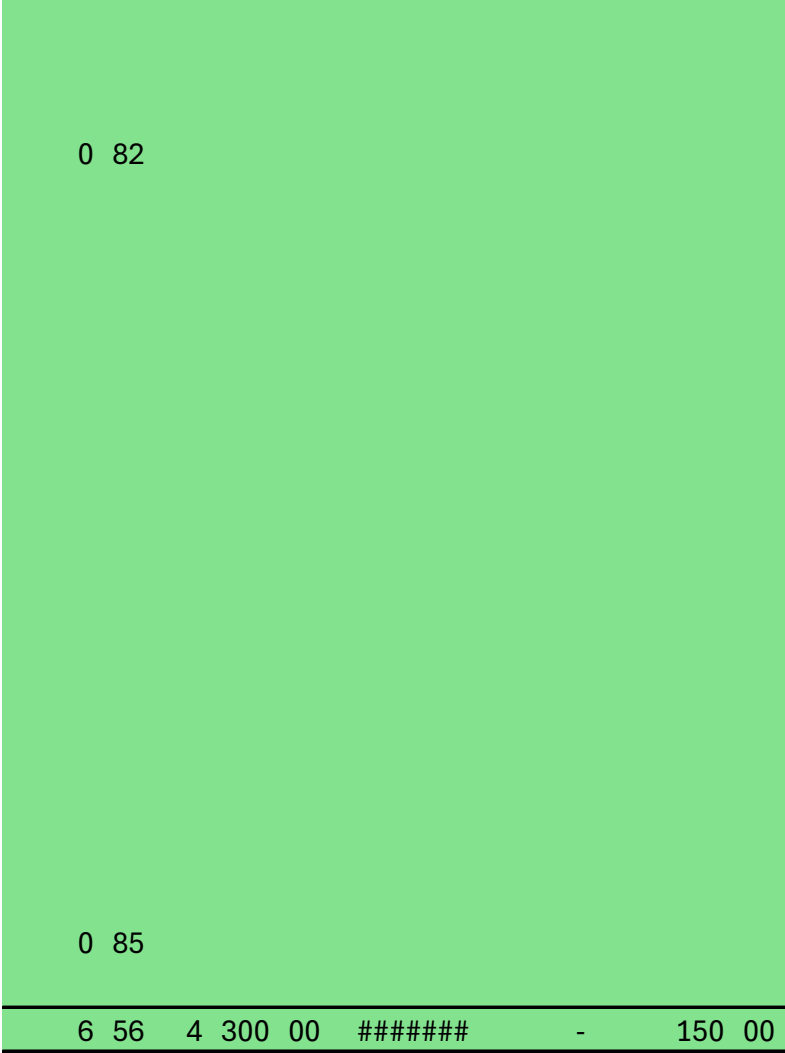
Lodged	Payments	Income				
		Interest	Grants	Camp	Activities	Donations
1 72		1 72				
55 00						
55 00						
55 00						
680 00						
275 00						
2 500 00			2 500 00			
	4 05					
375 00						
	30 00					
	59 87					
	1 940 13					
	18 00					
	370 11					
	4 61					
	120 00					
	29 25					
	96 90					
	210 00					
	182 00					
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
30 00						30 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
10 00						10 00
55 00						
	200 00					
	25 00					
	400 00					
	637 20					
	1 881 50					



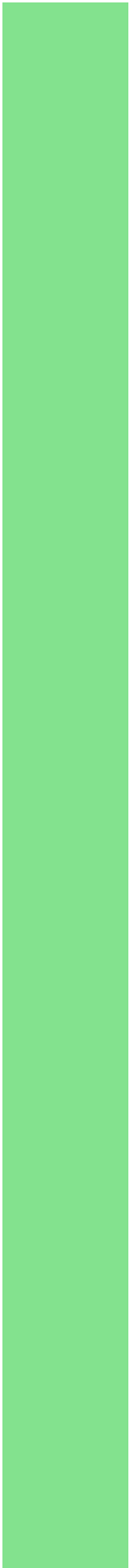
2 75  
2 55  
2 50  
0 82  
189 95  
32 00  
55 00  
55 00  
55 00  
55 00  
55 00  
55 00  
2 50  
33 80  
55 00  
2 90  
240 00  
99 24  
132 25  
45 00  
2 60  
0 85

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3 614 84 12 059 39







4 89

91 06

4 37

3 000 00

732 00

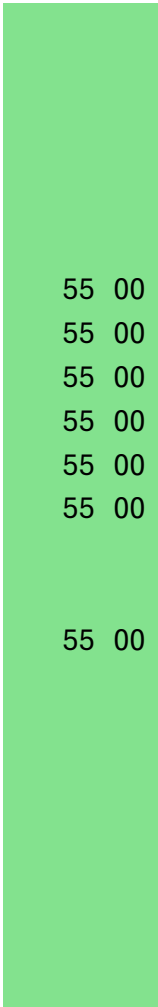
3 10

716 37

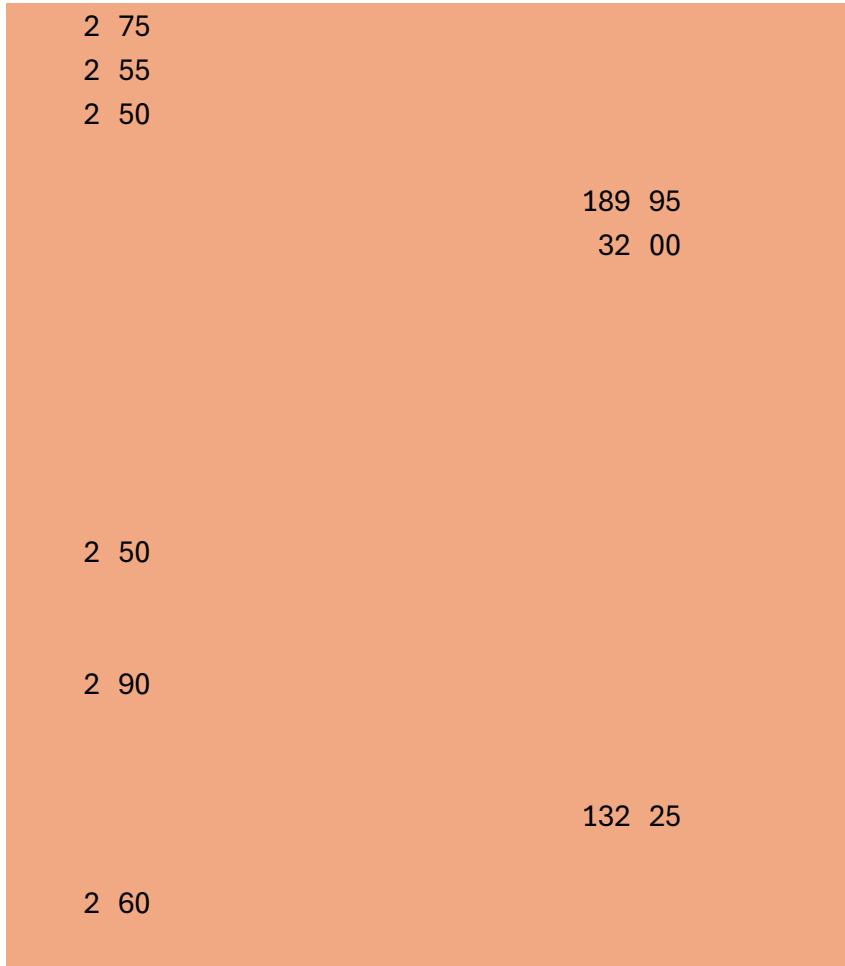
49 94

261 30

3 40



55 00  
55 00  
55 00  
55 00  
55 00  
55 00  
  
55 00

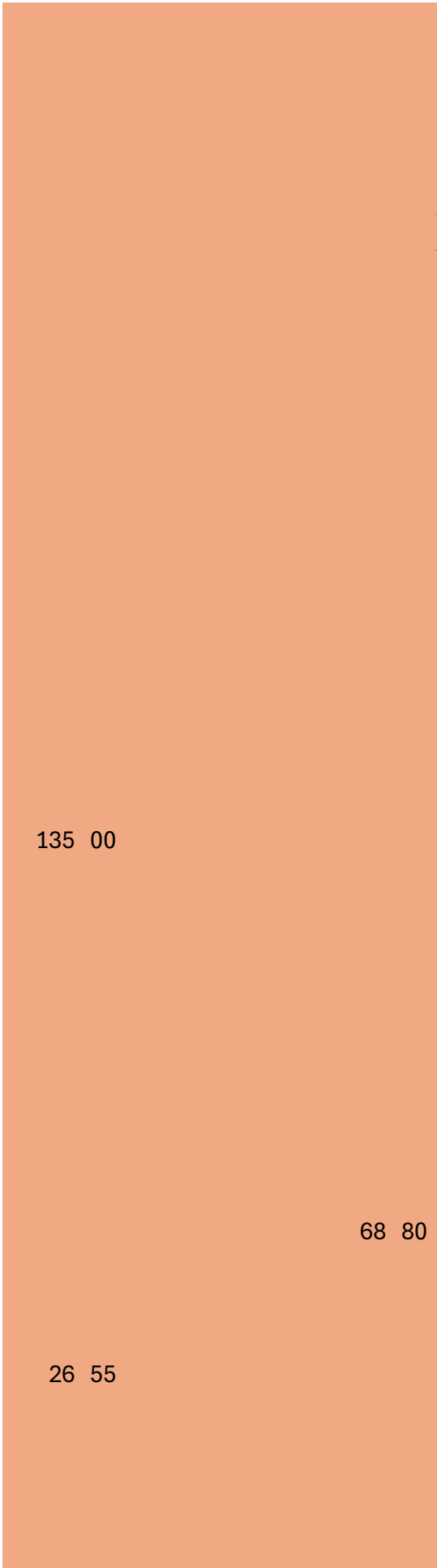


2 75  
2 55  
2 50  
  
189 95  
32 00  
  
2 50  
  
2 90  
  
132 25  
  
2 60

##### 7 611 56 70 22 4 498 31 503 51 354 20 #####

Activities	District subs	Group running costs
		18 00
		370 11
120 00		
210 00		
182 00		
		200 00
		400 00
637 20	1 881 50	

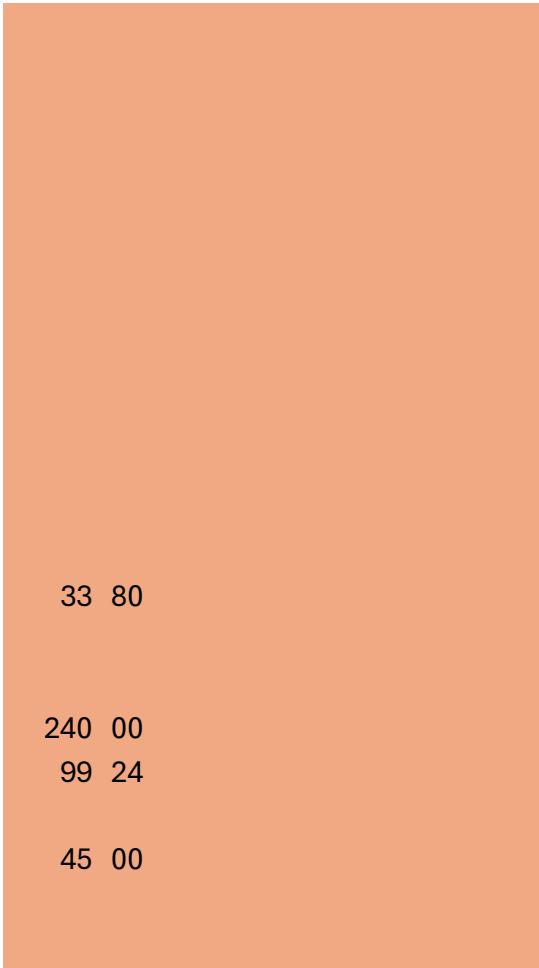
**Subs to Petty Cash**



135 00

68 80

26 55



33 80

240 00  
99 24

45 00

2 50

##### 1 881 50 1 056 91 #####