Youth Service

Certified Financial Statement for Year Ended 31st March 2023

Name of Youth Group: 1st Dromore Scouts

INCOME	£	EXPENDITURE	£
Registration fees 21/22	1080.00	Scout Capitation Fees 2022	2856.00
Registration fees 22/23	3860.00	Scout Capitation Fees 2023	3001.50
Subs Money	264.80	Water Charges	280.20
Gift Aid Claim	595.00	NI Power	1003.19
Scarves	85.00	Insurance	611.55
Closing Squirrel A/C	474.10	Bank Fees	42.41
Garfield Grant	2500.00	Maintenance	358.79
		Outdoor Grant Spend	6858.56
		Woggles & Scarves	309.55
		First Aid Course	95.00
		Jurassic Arc Reptiles	145.00
		Bus Hire	150.00
		Squirrels Petty Cash	200.00
		EA Repay Unused Grant	2147.10
Total Income	**8858.90**	**Total Expenditure**	**18058.85**
Current A/C opening balance on 01/04/22	**15359.32**	**Current A/C closing balance on 31/03/23**	**6159.37**
Total	**24218.22**	**Total**	**24218.22**

The information given above is an accurate account of the youth group's financial position.

Signed: J Graham (Treasurer) Date: 6/6/23

*I have checked the accounts of 1st Dromore Scouts for accuracy and certify them as correct.

Signed: [illegible] (Verified by) Date: 24/8/23

*The accounts must be verified by a responsible person and independent of the organisation's Management/Advisory Committee.