

South Down District Scout Council

Statement of Assets and Liabilities - Year ended 31 March 2023

	YE 31 March 2023	YE 31 March 2022
	£	£
Funds reconciliation		
Opening Balance - Cash at bank and in hand	1,462.94	1,569.94
Surplus/(Deficit) for the year	1,525.58	(107.00)
Closing Balance - Cash at bank and in hand	2,988.52	1,462.94
Bank and Cash Balances		
Bank Deposit Accounts	0.00	0.00
Bank Current Accounts	2,988.52	1,462.94
Cash in Hand	0.00	0.00
	2,988.52	1,462.94
Other Assets	0.00	0.00
Liabilities	0.00	0.00

Approved by the Trustees on 31 May 2023

and signed on their behalf by:



John Graham
Chair

