



## South Down District Scout Council

### Statement of Assets and Liabilities - Year ended 31 March 2024

Funds reconciliation	YE 31 March 2024	YE 31 March 2023
	£	£
Opening Balance - Cash at bank and in hand	2,988.52	1,462.94
Surplus/(Deficit) for the year	497.02	1,525.58
Closing Balance - Cash at bank and in hand	<u>3,485.54</u>	<u>2,988.52</u>
<b>Bank and Cash Balances</b>		
Bank Deposit Accounts	0.00	0.00
Bank Current Accounts	3,485.54	2,988.52
Cash in Hand	0.00	0.00
	<u>3,485.54</u>	<u>2,988.52</u>
<b>Other Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>	<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on 28 May 2024 and signed on their behalf by:

  
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Jason McMullen  
Chair