

3rd Newtownards Scout Group
Charity Number 103965

Statement of assets and liabilities 2022 - 2023

| Each Section has their own individual account as shown below. | | | | |
|--|-----------------|-----------|-------------|--------------------|
| | Opening Balance | Income | Expenditure | Balance at 31/3/23 |
| Squirrels | £1385.21 | £640.00 | £873.79 | £1151.42 |
| Beavers | £1336.14 | £2495.95 | £2256.63 | £1575.46 |
| Cubs | £1118.57 | £5460.31 | £5401.47 | £1177.41 |
| Scouts | £5015.47 | £8527.09 | £7823.30 | £5719.26 |
| | | | | |
| Section Totals | £8855.39 | £17123.35 | £16355.19 | £9623.55 |
| | | | | |
| Group Account | £1640.42 | £11575.26 | £10487.27 | £2728.41 |
| | | | | |
| Squirrels have £1151.42 in total made up of £ 889.01 held in Group Account above plus £ 262.41 held as cash in hand | | | | |
| | | | | |

The group assets are made up of the above mentioned bank accounts.

Other assets would include camping equipment in the form of a trailer for the Scout Section, tents cookers etc.

The current value of these items is approximately £9000.00

The Cub Section own a container to house equipment.

The current value the container and equipment stored approximately £14000.00

Liabilities

The group does not have any outstanding debts or liabilities.

Signed on behalf of the Group


 Stephen Markwell Treasurer

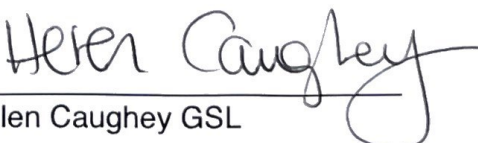

 Helen Caughey GSL

Table 1

| | 3rd Newtownards | Scout Accounts | for 2022 - 2023 | |
|---|-----------------|------------------|--------------------|-----------------------|
| Balance brought forward | £1640.42 | | | |
| Income | | Date | Receipt no. | Cheque no. |
| Squirrel Membership fees direct into account | £90.00 | April 2022 | | |
| Donation from Belfast Girls Club | £2000.00 | 2/6/22 | 1 | Transferred 2 x £1000 |
| Gift aid from HMRC | £1618.76 | 28/6/22 | 2 | |
| Rebate from Membership Fees | £60.00 | 9/11/22 | | |
| EA Grant Annual Funding | £3000.00 | 18/11/22 | 3 | |
| Beaver parent fee payment to Group Account | £26.00 | 20/1/23 | | |
| Squirrel Membership fees direct into account | £150.00 | January 2023 | | |
| Membership fees from Cubs Cheque | £1740.00 | 7/3/23 | | |
| Membership fees from Beavers Cheque | £957.00 | 7/3/23 | | |
| Membership fees from Scouts Bank Transfer | £1783.50 | 7/3/23 | | |
| Squirrel Membership fees direct into account | £150.00 | Feb / March 2023 | | |
| Total income | £11575.26 | | | |
| Total income including balance brought forward | £13215.68 | | | |

| 3rd Newtownards Scout Accounts for 2022 - 2023 | | | | | |
|--|----------|------------------|------------|-----------|-------------------------------------|
| Expenditure | Date | Amount | Receipt no | Cheque no | |
| Floral Wreath for Funeral Suzie Mc Cracken | 4/4/22 | £80 00 | | 1 | Owed to S Markwell One cheque |
| Account Fees Nov - Feb | 6/4/22 | £14 20 | | 2 | |
| Leader Management Training H Caughey | 8/4/22 | £10 00 | | 3 | Owed to S Markwell issued |
| Book of Stamps from Postoffice | 8/4/22 | £8 16 | | 4 500235 | Owed to S Markwell for £140 06 |
| Refreshments for Moving up Ceremony | 6/5/22 | £41 90 | | 5 | Owed to S Markwell On 6/5/22 |
| Ink for Printer | 1/6/22 | £63 90 | | 6 500236 | Owed to S Markwell |
| Wood Badge Training A Bettes | 14/6/22 | £20 00 | | 7 500237 | Owed to S Markwell |
| Scout Shop for Scarves 24 @ £6 | 24/6/22 | £144 00 | | 8 500238 | |
| Bank fees Feb - May | 6/7/22 | £16 15 | | 9 | |
| Envelope for EA Receipts information | 13/9/22 | £0 85 | | 10 | Owed to S Markwell One cheque |
| Recorded Delivery Postage for EA Receipts | 13/9/22 | £7 65 | | 11 500239 | Owed to S Markwell issued for £8 50 |
| Memorial Flowers for Queen Elizabeth II | 18/9/22 | £30 00 | | 12 500240 | Owed to I Markwell |
| Bank fees May - Aug | 6/10/22 | £13 54 | | 13 | |
| Recorded Delivery Postage for extra EA Receipts | 20/10/22 | £6 85 | | 14 500241 | Owed to S Markwell |
| Gift Aid share to Cubs | 21/10/22 | £610 31 | | 500242 | |
| Gift Aid share to Beavers | 21/10/22 | £204 50 | | 500243 | |
| Gift Aid share to Scouts | 21/10/22 | £478 60 | | 500244 | |
| Owed to Anne Drysdale for Squirrel Outing | 9/11/22 | £142 50 | | 15 500245 | |
| Unity Insurance Non Member Helpers | 11/11/22 | £52 00 | | 16 500246 | |
| Scout Shop Scarves 26 @ £7.00 | 11/11/22 | £182 00 | | 17 500247 | |
| Badges for Squirrels 90 @ £0.85 | 11/11/22 | £76 50 | | 18 500248 | |
| Funeral Donation to S.S.A.S. re Roy Adams | 16/12/22 | £20 00 | | 19 500249 | |
| Bank fees Aug - Nov | 5/1/23 | £17 03 | | 20 | |
| Refreshments for Meeting owed to H Gaughey | 19/1/23 | £23 16 | | 21 500250 | |
| Reimbursed to Scouts for Camp Accommodation | 19/1/23 | £540 00 | | 22 500271 | |
| Reimbursed to Cubs for Cinema Visit | 19/1/23 | £263 00 | | 23 500272 | |
| Reimbursed to Beavers for Ark Farm Visit | 19/1/23 | £294 00 | | 24 500273 | |
| Deposit for Accommodation for Cubs to NISCC | 19/1/23 | £180 00 | | 25 500274 | |
| Contribution to Suzanne for World Jamboree | 19/1/23 | £250 00 | | 500275 | |
| Heat and Light to St Mark's Church | 19/1/23 | £300 00 | | 26 500276 | |
| Woodbadge Training for Pamela | 6/2/23 | £20 00 | | 27 500277 | Owed to S Markwell |
| Contribution to Scouts for Toe 2023 Camp Deposit | 6/2/23 | £640 00 | | 28 500278 | |
| Refund to Beavers for Fee payment to Group Account | 25/2/23 | £26 00 | | 500279 | |
| Reimbursed to Cubs for Ballyhornan Camp Deposit | 25/2/23 | £100 00 | | 29 500280 | |
| Reimbursed to Beavers for Airtastic outing | 2/3/23 | £208 95 | | 30 500281 | |
| Membership fees to District | 8/3/23 | £5046 00 | | 31 500282 | |
| Unity Insurances for Equipment etc. | 25/3/23 | £355 52 | | 32 500283 | |
| Total Expenditure | | £10487 27 | | | |

3rd Newtownards Scout Accounts for 2022 - 2023

| Stamps | Date | |
|--|------|----------|
| Letter of thanks to Belfast Girl's Club | 1 | 7/6/22 |
| Letter to Unity Insurance Non member helpers | 1 | 11/11/22 |
| Membership Fees sent to District | 1 | 8/3/23 |
| Unity Insurances for Equipment etc. | 1 | 25/3/23 |

| | |
|---------------------------|-----------|
| Total income | £13215.68 |
| Total expenses | £10487.27 |
| Balance at 31/3/23 | £2728.41 |

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