

**3rd Newtownards Scout Group**  
**Charity Number 103965**

**Statement of assets and liabilities 2023 - 2024**

Each Section has their own individual account as shown below.				
	Opening Balance	Income	Expenditure	Balance at 31/3/23
<b>Squirrels</b>	£1151.42	£1053.57	£1132.11	£1072.88
<b>Beavers</b>	£1575.46	£3535.68	£2901.35	£2209.79
<b>Cubs</b>	£1177.41	£6163.40	£5583.24	£1757.57
<b>Scouts</b>	£5719.26	£6929.68	£8496.37	£4152.57
<b>Section Totals</b>	£9623.55	£17682.33	£18113.07	£9192.81
<b>Group Account</b>	£2728.41	£8325.73	£8770.94	£2283.20
<b>Squirrels have £1072.88 in total made up of £792.08 held in Group Account above plus £280.80 held as cash in hand</b>				

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

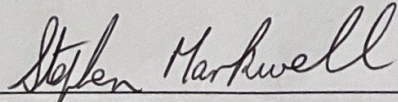
The Cub Section own a container to house equipment.

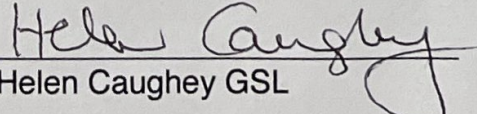
The current value the container and equipment stored approximately £14200.00

**Liabilities**

The group does not have any outstanding debts or liabilities.

Signed on behalf of the Group

  
 Stephen Markwell Treasurer

  
 Helen Caughey GSL





	3rd Newtownards	Scout Accounts	for 2023 - 2024	
<b>Stamps</b>		<b>Date</b>		
Membership Fees sent to District	1	15/3/24		
Unity Insurance Services equipment Insurance Cheque	1	28/3/24		
<b>Total income</b>	£11054.14			
<b>Total expences</b>	£8770.94			
<b>Balance at 31/3/24</b>	£2283.20			
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