

1ST MAGHERACULMONEY SCOUT GROUP

1.4.22 - 31.3.23

INCOME	£	EXPENDITURE	£
Bal c/f 1.4.22	4904.32	BADGES	287.05
MEMBERSHIP	2610.00	CRAFT	22.95
GIFT AID	1005.18	STATIONERY	61.97
EA GRANTS	1600.00	EQUIPMENT	2271.65
FUNDRAISING	1382.15	PROGRAMME /SECTION	1243.10
DAERA GRANT	1261.40	FOUNTAIN CENTRE	300.00
BANK INTEREST	7.51	POSTAGE	29.36
		BANK FEES	45.72
		FERMANAGH FEES	2360.00
		CAMP	663.12
		TRAINING	200.00
		BAL C/F 1.4.23	5285.64
	£ 12770.56.		£12770.56

Signed: *Sylvia Phillips*

Date: 14-4-23

Certified Correct: *[Signature]*

Date: 18.04.23

1st Magheraculmoney Scout Group

NIC 104096

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Bank Deposit account

31.3.22	31.03.23
£5535.50	£5540.22

Current Account

31/3/22	31.3.23
£ 4904.32	£5285.64

OTHER ASSETS : 31.3.23

Camping/Cooking Gear	9500.00
IT EQUIPMENT Laptops/ Projector/Screen.	1650.00
Storage Equipment:	
4dr Filing Cabinets /4x steel cupboards	750.00
Tables	650.00

TOTAL: £12550

NO CURRENT LIABILITIES