

# 1<sup>ST</sup> MAGHERACULMONEY SCOUT GROUP ACCOUNTS

1.4.23 - 31.3.24

INCOME	£	EXPENDITURE	£
Bal c/f 1.4.23	5285.64	BADGES	429.54
MEMBERSHIP	1845.00	CRAFT	71.35
GIFT AID	516.25	INSURANCE	261.65
EA GRANTS	2683.00	EQUIPMENT	993.89
FUNDRAISING	2051.20	PROGRAMME /SECTION	1207.46
IRISH WORLD	400.00	FOUNTAIN CENTRE	300.00
BANK INTEREST	8.38	CHARITY	250.00
DONATIONS	420.00	40 YEAR BOOKLET	1410.40
		BANK FEES	45.63
		FERMANAGH FEES	1722.00
		CAMP CLADAGH	300.00
		JUNGLE NI	443.00
		GRAHAM BUS HIRE	230.00
		BAL C/F 1.4.24	5544.55
	13209.47		13209.47

Signed: *Aylwia J. Phillips*

Date: 11-04-24

Certified Correct: *David James*

Date: 14-04-24

**1st Magheraculmoney Scout Group**

**NIC 104096**

**STATEMENT OF ASSETS / LIABILITIES BANK BALANCES**

**Bank Deposit account**

<b>31.3.23</b>	<b>31.03.24</b>
<b>£5540.22</b>	<b>£5602.67</b>

**Current Account**

<b>31.3.23</b>	<b>31.3.24</b>
<b>£5285.64</b>	<b>£5544.55</b>

**OTHER ASSETS : 31.3.24**

<b>Camping/Cooking Gear</b>	<b>14,500.00</b>
<b>IT EQUIPMENT Laptops/ Projector/Screen.</b>	<b>1450.00</b>
<b>Storage Equipment:</b>	
<b>4dr Filing Cabinets /4 x steel cupboards</b>	<b>750.00</b>
<b>Tables</b>	<b>1550.00</b>

**TOTAL: £18.250**

**NO CURRENT LIABILITIES**