



Statement of Accounts - Ballymoney Scout Group 2017-2018

Year adjusted to January 1st 2017 - Dec 31st 2017

Opening Balance BF	£2,398.03		
Income		Expenditure	
Subscriptions	£5,754.72	volunteer Training	£204.00
Camp / activity payments in	£2,987.50	Camp / activity payments out	£2,987.50
Donations / Fundraising	£2,895.67	Bus Repairs	£800.00
Interest	£1.72	Scout Ass. Membership	£1,458.00
		Bus Insurance	£483.84
		Hall / running costs	£4,725.05
		Bank fees	£49.73
Total Income	£11,639.61	Total Expenditure	£10,708.12
		Surplus CF	£931.49
		Closing Balance	3,329.52

I report on the accounts of Ballymoney Scout Group for the year ended December 31st 2017. I have completed my examination and have no concerns in respect of these accounts, and in connection with the following of the Directions of the Charity Commission for Northern Ireland, i have found no matters that require drawing to your attentions.

Name::	RICHARD SARGENT
Relevant Qualification:	BUSINESS OWNER
Address:	4 JOYMOUNT, CAERICKFERGUS, Co. ANTRIM
Date:	20/02/19
Signed:	

