



## Statement of Accounts - Ballymoney Scout Group 2018

January 1st 2018- Dec 31st 2018

Opening Balance BF	£3329.52		
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Subscriptions	£9230.84	volunteer Training	£69.1
Camp / activity payments in	£3450.99	Camp / activity payments out	£3854.06
Donations / Fundraising	£6530.26	Bus costs	£2107.84
Interest	£3.09	Scout Ass. Membership	£1565
		Hall / running costs	£5418.48
		Bank fees	£59.64
Total Income	£19215.18	Total Expenditure	£13074.12
		Surplus CF	£6141.06
		Closing Balance	9470.58

I report on the accounts of Ballymoney Scout Group for the year ended December 31st 2018. 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:	Director
Address:	97, Ballybarnes Road, N'Ards BT23 4TD, Co. Down
Date:	24/10/19
Signed:	