

ST JOHNS SCOUTS PORTADOWN ACCOUNTS
SEPTEMBER 2021 - AUGUST 2022 AIB Current Account sort code [REDACTED]
Account Number [REDACTED]

21/22

Opening Balance AIB £8,405.15

Income

Income from Membership Fees	£1350.00
Fundraising	£0.00
Donations	£0.00
Grants	£6,000
Other Income	£50.69
Bank Interest	£0.00
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	£7,400.69

Expenditure

Membership fees payable to National Office	£2,365.00
Amounts payable to Counties	£44.00
Programme costs	£269.07
Training costs	£0.00
Administrative costs	£0.0
Den Costs	£1,676.70
Other expenses	£872.39
Bank fees	£62.77

Volunteer expenses	<u>£0.00</u> £5,529.93
Surplus	£0.00
Closing balance	£10,275.91

Treasurer's Statement

I have supervised the recording of transactions in the financial records of the group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the group.

I have prepared these accounts as Treasurer of the Scouting Ireland St. John's Scouts Portadown, from the transactions recorded in the books of the group and the information provided to me by the Scouters within the group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the group's financial position at year end.

C. Preshur

06/10/2022

Ciaran Preshur
Treasurer

Date: 06/10/2022

Statement of assets and liabilities at the end of the year

	31st August 2022	31st August 2022	31st August 2022	31st August 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account	10,275	-	10,275	8,405
Bank deposit account	n/a	-	-	n/a
Cash/Floats	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	10,275	-	10,275	8,405
Non monetary assets for charity's own use				
Scouting equipment (as detailed in asset register)	4,000	-	4,000	4,000
Land and buildings - premises leased	-	-	-	-
Motor vehicles	none	-	-	none
Other	n/a	-	-	n/a
Sub total	4,000	-	4,000	4,000
Liabilities				
Loan - detail	none	-	-	none
Other liabilities	none	-	-	none
Sub total	14,275	-	14,275	12,405

Signed by one or two trustees on behalf of all the trustees

Signature

Owen - Roe O'Neill

Print Name

Owen - Roe O'Neill

Date of approval

10/06/2022