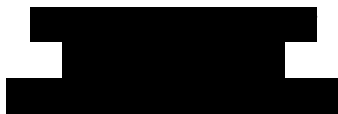


ST JOHNS SCOUTS PORTADOWN
ACCOUNTS
SEPTEMBER 2022 – AUGUST 2023



Opening Balance £10,275.91

Income

Income from membership fees £1,695.00

Fundraising £0.00

Donations £0.00

Grants £2,750.00

Other Income £392.59

Bank Interest £0.00

£4,837.59

Expenditure

Membership fees payable to National Office £1,979.50

Amounts payable to Counties £275.00

Programme costs £650.00

Training costs £140.00

Administrative costs £0.00

Den Costs £2,400.39

Other expenses £50.00

Bank fees £55.03

Volunteer expenses £0.00


£5,514.12

Closing Balance First Trust £9,599.38

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.



Ciaran Preshur
Treasurer

29/09/2023
Date