

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
DOWNPATRICK GROUP SCOUTING IRELAND**

M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

DOWNPATRICK GROUP SCOUTING IRELAND

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 AUGUST 2023**

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DOWNPATRICK GROUP SCOUTING IRELAND

Report of the Trustees FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Groups objectives are to:

-Contribute to the development of members in achieving their full spiritual, intellectual, physical, social and cultural potential as individuals, so they may take a constructive place in society.

The main objectives and aims for the year continued to focus upon the promotion of the welfare of children and young people. The strategies employed to assist the charity to meet these objectives included the following:

-Providing a range of youth services which are reflective of relevant quality standards and address the needs of children and young people.

-Applying Quality Assurance standards of service

-Working in partnership with other agencies and groups to secure the best service is available that best matches the needs of its client population.

Significant activities

The main areas of charitable activity are scouting, rental of premises to community groups (including disabled people) and the operation of three mini-buses.

Public benefit

The direct benefit which flows from our purpose is that young people are empowered to make a positive contribution to society through being engaged and supported in their personal development, including physically, intellectually, socially and spiritually. This benefit is demonstrated through Scouting making a positive impact in our communities; preparing young people to be active citizens; embracing and contributing to social change; being as diverse as the communities in which we operates. These are evidenced by feedback from our beneficiaries and the wider community. In addition, benefits are demonstrated by getting feedback from young people and parents, using the Plan, Do, Review Model for assessing programmes and events and from time to time independent evaluations of our activities. In providing these services there is no known harm flowing from the purpose of Scouting Ireland. The benefits of this purpose are provided to children, young people and volunteers without distinction of origin, race, creed, gender, sexual orientation, or ability, in Northern Ireland. The private benefit flowing from this purpose is gained by a volunteer undertaking training and gaining transferable skills and staff members who are paid. These benefits are necessary to ensure the benefit is provided to our beneficiaries, the young people who are members.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a satisfactory year.

FINANCIAL REVIEW

Principal funding sources

Aside from the income generated by fees for the rental of premises, the principal funding sources for the charity are currently from membership and subscription fees and grants from the Education Authority.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are no funds for long term investment.

DOWNPATRICK GROUP SCOUTING IRELAND

Report of the Trustees FOR THE YEAR ENDED 31 AUGUST 2023

FINANCIAL REVIEW

Reserves policy

The management committee has examined the charity's requirements for reserves in the light of the main risks to the organisation. The present level of reserves available to the charity is £20,241. Although the strategy is to continue to build reserves through planned operating surpluses, the Management Committee is well aware that with curtailment in funding this is difficult. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should the circumstances necessitate.

As at the 31 August 2023 Downpatrick Group Scouting Ireland's balance sheet shows total funds of £255,232. Per the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) when calculating the amount of unrestricted reserves trustees are required to exclude funds which have already been invested or designated for another purpose. Downpatrick Group Scouting Ireland's actual unrestricted reserves as at 31 August 2023 were £20,241. In calculating the unrestricted amount the trustees have excluded funds already spent on tangible fixed assets of £231,518.

FUTURE PLANS

The charity plans continuing most of the activities outlined above in the forthcoming years subject to satisfying funding arrangements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable body and was registered as a charity with The Charity Commission for Northern Ireland on 8th August 2017. The Group was established under a Trust Deed which established the objects and powers of the charitable body and is governed under the constitution and rules of its headquarters body, Scouting Ireland which it adopted at its meeting in January 2004. Updated constitution and rules were adapted in 10th September 2022.

Recruitment and appointment of new trustees

In accordance with the the legislation for Charity Trustees the Scout Group Executive Team are the Charity Trustees i.e the officers of the Scout Group - The Chairperson, Secretary, Treasurer, Quartermaster and the Group Leader.

Much of the charity's work inevitably focuses upon young people. The Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the body. The Financial and Personnel Management skills and expertise in working with young people are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Organisational structure

The Downpatrick Group has a Management Committee (Group Council) of 7 members who meet at such times during each year as the Committee may from time to time determine; it holds its annual general meeting in the autumn. It is responsible for the strategic direction and policy of the charity. The Committee has several members from a variety of professional backgrounds relevant to the work of the charity. The Centre Manager also sits on the Committee but has no voting rights.

A Scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Centre Manager and voluntary leaders. They are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Manager has responsibility for the day - to - day operational management of the centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practices.

The group has strong operational links with the Education Authority, local schools and Trusts and Foundations.

DOWNPATRICK GROUP SCOUTING IRELAND

Report of the Trustees FOR THE YEAR ENDED 31 AUGUST 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the practical work of the charity.

Any new trustees are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Manager of the charity and cover:

- The obligations of Management Committee members
- The main documents which set out the operational framework for the charity including the Trust Deed and rules and constitution.
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives.

Related parties

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. The representation of local organisations within the group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

106006

Principal address

c/o Mr Pat Higgins
The Scout Hall
Thomas Russell Park
Downpatrick
Co. Down
BT30 6N

Trustees

Mrs S Prenter
Mrs C Taggart
G Taggart
L Byrne
J Hanna
Miss S Taggart

Independent Examiner

M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

Solicitors

King & Boyd Solicitors
37 St Patrick's Avenue
Downpatrick
Co Down
BT30 6DW

DOWNPATRICK GROUP SCOUTING IRELAND

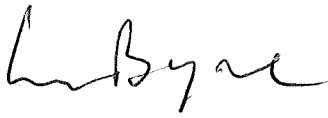
**Report of the Trustees
FOR THE YEAR ENDED 31 AUGUST 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Group Council

Mrs S Prenter (Chairperson)
Mr M Mc Elroy (Vice Chairperson)
Mr G Taggart (Treasurer)
Mrs C Taggart (Secretary)
Mr L Byrne
Mr J Hanna
Miss S Taggart

Approved by order of the board of trustees on 26 February 2024 and signed on its behalf by:



L Byrne - Trustee

**Independent Examiner's Report to the Trustees of
Downpatrick Group Scouting Ireland**

I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages six to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

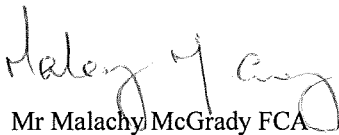
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr Malachy McGrady FCA

M.B.McGrady & Co
Chartered Accountants
Rathmore House
52 St Patricks Avenue
Downpatrick
Co. Down
BT30 6DS

26 February 2024

DOWNPATRICK GROUP SCOUTING IRELAND**Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2023**

		Unrestricted funds £	Restricted funds £	31/8/23 Total funds £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and grants	2	9,412	6,298	15,710	20,141
Charitable activities	4				
General charitable activities		7,433	-	7,433	1,720
Investment income	3	<u>16,579</u>	<u>-</u>	<u>16,579</u>	<u>12,282</u>
Total		<u>33,424</u>	<u>6,298</u>	<u>39,722</u>	<u>34,143</u>
EXPENDITURE ON					
Charitable activities					
General charitable activities		<u>44,340</u>	<u>7,001</u>	<u>51,341</u>	<u>48,860</u>
NET INCOME/(EXPENDITURE)		(10,916)	(703)	(11,619)	(14,717)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>262,675</u>	<u>4,176</u>	<u>266,851</u>	<u>281,568</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>251,759</u></u>	<u><u>3,473</u></u>	<u><u>255,232</u></u>	<u><u>266,851</u></u>

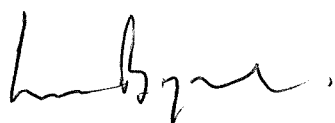
The notes form part of these financial statements

DOWNPATRICK GROUP SCOUTING IRELAND

**Balance Sheet
31 AUGUST 2023**

	Notes	Unrestricted funds £	Restricted funds £	31/8/23 Total funds £	31/8/22 Total funds £
FIXED ASSETS					
Tangible assets	7	231,518	3,473	234,991	246,420
CURRENT ASSETS					
Debtors	8	2,832	-	2,832	2,441
Cash at bank		<u>21,518</u>	<u>-</u>	<u>21,518</u>	<u>23,199</u>
		24,350	-	24,350	25,640
CREDITORS					
Amounts falling due within one year	9	<u>(4,109)</u>	<u>-</u>	<u>(4,109)</u>	<u>(5,209)</u>
NET CURRENT ASSETS					
		<u>20,241</u>	<u>-</u>	<u>20,241</u>	<u>20,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>251,759</u>	<u>3,473</u>	<u>255,232</u>	<u>266,851</u>
NET ASSETS					
		<u>251,759</u>	<u>3,473</u>	<u>255,232</u>	<u>266,851</u>
FUNDS					
Unrestricted funds	10			251,759	262,675
Restricted funds				<u>3,473</u>	<u>4,176</u>
TOTAL FUNDS					
				<u>255,232</u>	<u>266,851</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 February 2024 and were signed on its behalf by:



L Byrne - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DOWNPATRICK GROUP SCOUTING IRELAND

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

2. DONATIONS AND GRANTS

	31/8/23	31/8/22
	£	£
General Income	2,291	1,642
Grants	8,254	12,802
Membership & subscription fees	<u>5,165</u>	<u>5,697</u>
	<u>15,710</u>	<u>20,141</u>

Grants received, included in the above, are as follows:

	31/8/23	31/8/22
	£	£
General grant	(9,448)	1,000
Education Authority	2,200	3,550
Halifax	-	2,500
National Lottery	4,248	5,752
Clothworkers Foundation Award	3,000	-
Other grants	<u>8,254</u>	<u>-</u>
	<u>8,254</u>	<u>12,802</u>

3. INVESTMENT INCOME

	31/8/23	31/8/22
	£	£
Rents received	16,576	12,254
Deposit account interest	<u>3</u>	<u>28</u>
	<u>16,579</u>	<u>12,282</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31/8/23	31/8/22
	£	£
Camping & activities	7,385	1,645
Uniform	<u>48</u>	<u>75</u>
	<u>7,433</u>	<u>1,720</u>

DOWNPATRICK GROUP SCOUTING IRELAND**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2023****5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants	14,389	5,752	20,141
Charitable activities			
General charitable activities	1,720	-	1,720
Investment income	<u>12,282</u>	<u>-</u>	<u>12,282</u>
Total	<u>28,391</u>	<u>5,752</u>	<u>34,143</u>
EXPENDITURE ON			
Charitable activities			
General charitable activities	<u>41,864</u>	<u>6,996</u>	<u>48,860</u>
NET INCOME/(EXPENDITURE)	(13,473)	(1,244)	(14,717)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>276,148</u>	<u>5,420</u>	<u>281,568</u>
TOTAL FUNDS CARRIED FORWARD	<u>262,675</u>	<u>4,176</u>	<u>266,851</u>

DOWNPATRICK GROUP SCOUTING IRELAND

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2022 and 31 August 2023	<u>431,314</u>	<u>1,880</u>	<u>14,623</u>
DEPRECIATION			
At 1 September 2022	195,649	640	13,207
Charge for year	<u>8,626</u>	<u>248</u>	<u>563</u>
At 31 August 2023	<u>204,275</u>	<u>888</u>	<u>13,770</u>
NET BOOK VALUE			
At 31 August 2023	<u>227,039</u>	<u>992</u>	<u>853</u>
At 31 August 2022	<u>235,665</u>	<u>1,240</u>	<u>1,416</u>

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	<u>45,169</u>	<u>16,808</u>	<u>509,794</u>
DEPRECIATION			
At 1 September 2022	37,731	16,147	263,374
Charge for year	<u>1,860</u>	<u>132</u>	<u>11,429</u>
At 31 August 2023	<u>39,591</u>	<u>16,279</u>	<u>274,803</u>
NET BOOK VALUE			
At 31 August 2023	<u>5,578</u>	<u>529</u>	<u>234,991</u>
At 31 August 2022	<u>7,438</u>	<u>661</u>	<u>246,420</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23 £	31/8/22 £
Prepayments and accrued income	<u>2,832</u>	<u>2,441</u>

DOWNPATRICK GROUP SCOUTING IRELAND

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23	31/8/22
	£	£
Other creditors	<u>4,109</u>	<u>5,209</u>

10. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	At 31/8/23
	£	£	£
Unrestricted funds			
General fund	262,675	(10,916)	251,759
Restricted funds			
Education Authority	1,364	-	1,364
Garfield Weston	<u>2,812</u>	<u>(703)</u>	<u>2,109</u>
	<u>4,176</u>	<u>(703)</u>	<u>3,473</u>
TOTAL FUNDS	<u>266,851</u>	<u>(11,619)</u>	<u>255,232</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,424	(44,340)	(10,916)
Restricted funds			
Education Authority	2,200	(2,200)	-
Garfield Weston	-	(703)	(703)
National Lottery	1,098	(1,098)	-
Clothworkers Foundation Award	<u>3,000</u>	<u>(3,000)</u>	-
	<u>6,298</u>	<u>(7,001)</u>	<u>(703)</u>
TOTAL FUNDS	<u>39,722</u>	<u>(51,341)</u>	<u>(11,619)</u>

DOWNPATRICK GROUP SCOUTING IRELAND

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	276,148	(13,473)	262,675
Restricted funds			
Education Authority	1,670	(306)	1,364
Garfield Weston	<u>3,750</u>	<u>(938)</u>	<u>2,812</u>
	<u>5,420</u>	<u>(1,244)</u>	<u>4,176</u>
TOTAL FUNDS	<u>281,568</u>	<u>(14,717)</u>	<u>266,851</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,391	(41,864)	(13,473)
Restricted funds			
Education Authority	-	(306)	(306)
Garfield Weston	-	(938)	(938)
National Lottery	<u>5,752</u>	<u>(5,752)</u>	<u>-</u>
	<u>5,752</u>	<u>(6,996)</u>	<u>(1,244)</u>
TOTAL FUNDS	<u>34,143</u>	<u>(48,860)</u>	<u>(14,717)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	276,148	(24,389)	251,759
Restricted funds			
Education Authority	1,670	(306)	1,364
Garfield Weston	<u>3,750</u>	<u>(1,641)</u>	<u>2,109</u>
	<u>5,420</u>	<u>(1,947)</u>	<u>3,473</u>
TOTAL FUNDS	<u>281,568</u>	<u>(26,336)</u>	<u>255,232</u>

DOWNPATRICK GROUP SCOUTING IRELAND

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 AUGUST 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,815	(86,204)	(24,389)
Restricted funds			
Education Authority	2,200	(2,506)	(306)
Garfield Weston	-	(1,641)	(1,641)
National Lottery	6,850	(6,850)	-
Clothworkers Foundation Award	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	<u>12,050</u>	<u>(13,997)</u>	<u>(1,947)</u>
TOTAL FUNDS	<u>73,865</u>	<u>(100,201)</u>	<u>(26,336)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

DOWNPATRICK GROUP SCOUTING IRELAND**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2023**

	31/8/23	31/8/22
	£	£
INCOME AND ENDOWMENTS		
Donations and grants		
General Income	2,291	1,642
Grants	8,254	12,802
Membership & subscription fees	<u>5,165</u>	<u>5,697</u>
	15,710	20,141
Investment income		
Rents received	16,576	12,254
Deposit account interest	<u>3</u>	<u>28</u>
	16,579	12,282
Charitable activities		
Camping & activities	7,385	1,645
Uniform	<u>48</u>	<u>75</u>
	<u>7,433</u>	<u>1,720</u>
Total incoming resources	39,722	34,143
EXPENDITURE		
Charitable activities		
Wages	3,199	3,204
Rates and water	371	1,159
Insurance	2,764	2,930
Light and heat	6,189	3,321
Uniforms	-	128
Activities & travel	12,616	10,530
Repairs & maintenance	<u>9,438</u>	<u>9,431</u>
	34,577	30,703
Support costs		
Management		
Telephone	1,157	1,191
Sundries	-	135
Membership fees	2,836	3,795
Depreciation	11,429	11,937
Bank charges	<u>299</u>	<u>272</u>
	15,721	17,330

This page does not form part of the statutory financial statements

DOWNPATRICK GROUP SCOUTING IRELAND

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2023**

	31/8/23	31/8/22
	£	£
Management		
Finance		
Loss on sale of tangible fixed assets	-	(55)
Governance costs		
Accountancy and legal fees	<u>1,043</u>	<u>882</u>
Total resources expended	<u>51,341</u>	<u>48,860</u>
Net expenditure	<u>(11,619)</u>	<u>(14,717)</u>

This page does not form part of the statutory financial statements
