

Name of Charity as registered with CCNI	1st Poyntzpass Scout Group
Charity Registration Number *	NIC 103864
Year Start Date	01/04/2022
Year End Date	31/03/2023
Balances brought forward:	£
Barclays Scout Group Account	4179.91
Cash In Hand	-97.63
Total Brought Forward	4082.28
Receipts (Details)	Receipts Amount £
Membership Fees	3290.00
Quiz Night	519.27
EA Grant	1800.00
HMRC Gift Aid 2021-22	449.04
ABC Council Grant - Christmas Event	500.00
Camp	560.00
Receipts Total	7118.31
Payments (Details)	Payments Amount £
Insurance	111.02
Camp	815.40
First Aid Training	30.00
Christmas Event	538.28
Coach Hire	320.00
Group Equipment	596.06
Section Equipment	152.78
Weekly Materials	1225.97
Badges & Scarfs	535.10
South Down Scout Council Fees	1914.00
Car Park Use	70.00
Use of Hall (2022/23)	600.00
RBL Wreath Donation	50.00
Gifts	110.00
Payments Total	7068.61

Surplus for the year	49.70
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Balances at year end:	£
Barclays Scout Group Account	3294.81
Squirrel Cash Float	110.54
Beaver Cash Float	265.71
Cub Cash Float	66.12
Scout Cash Float	394.80
Total Assets 31/03/2022	4131.98

Prepared by (name)	Graham Farthing (Treasurer)
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Signature & Date	 4/6/23
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Seconded By Chairman

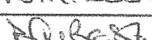
Signature & Date	 5/6/23
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Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	1st Poyntzpass Scout Group
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For the year ended (date)	31.03.2023
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Reviewed by (name)	R.H. BESY
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Signature & Date	 21.06.23
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