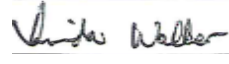



1st BALLYMACASH SCOUT GROUP
Charity Reg number **NIC 103867**
Receipts and payments accounts
For the Period
01st April 2022- 31st March 2023

Receipts and payments

	No 1 Account		No2 Account		TOTAL FUNDS		Last year	
	to the nearest £		to the nearest £		to the nearest £		to the nearest £	
Receipts								
Members Subscriptions	£	7,186	£	-	£	7,186	£	1,340
Youth Council contribution	£	619	£	-	£	619	£	-
Fundraising Activities	£	200	£	-	£	200	£	-
Camps, activities	£	2,257	£	-	£	2,257	£	124
HMRC Gift Aid	£	-	£	-	£	-	£	-
Payment for equipment	£	57	£	-	£	57	£	-
Transfer from No 2 A/C	£	-	£	-	£	-	£	-
Donation	£	-	£	225	£	225	£	-
Jamboree receipts	£	-	£	-	£	-	£	-
Closure of old Bank a/c	£	1,022	£	-	£	1,022	£	-
Interest	£	-	£	1	£	1	£	3
Total receipts	£	11,341	£	226	£	11,567	£	1,467
Payments								
	£	-	£	-	£	-	£	-
Cost of fundraising events, gifts paid	£	-	£	-	£	-	£	-
Sections expenses	£	496	£	-	£	496	£	-
Camps, activies etc	£	5,642	£	-	£	5,642	£	1,190
Other costs, badges etc	£	1,536	£	-	£	1,536	£	694
Capitation fees	£	3,555	£	-	£	3,555	£	2,315
Payment from Donation re Fees	£	-	£	105	£	105	£	-
Bank fees	£	53	£	-	£	53	£	24
Refund of Subscription	£	-	£	-	£	-	£	-
Jamboree payments	£	-	£	-	£	-	£	-
Total payments	£	11,282	£	105	£	11,387	£	4,223
Net of receipts/(payments)	£	59	£	121	£	180	-£	2,756
Cash funds last year end	£	3,098	£	25	£	3,123	£	5,879
Cash funds this year end	£	3,157	£	146	£	3,303	£	3,123
ACCOUNT CLOSING BALANCE	£	3,157	£	146	£	3,303	£	3,123

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

	Signature	Date
Linda Walker (Treasurer)		26/04/2023
Noel Irwin AGSL		26/04/2023

1st BALLYMACASH SCOUT GROUPCharity Reg number **NIC 103867****Statements of Assets and Liabilities**

at period end

31st March 2023**Receipts and payments****Total Funds**

to the nearest £

Funds Reconciliation

Cash at bank & in hand 31.03.23	£	3,303
surplus/(deficit) this year end		-
Cash at bank & in hand 31.03.23	£	3,303

Bank & Cash Balances

Bank No 1 account	£	3,157
Bank No 2 account	£	146
Cash at hand	£	-
	£	3,303

Other Assets

Play/store equipment (estimated value)	£	550
Tents/camping equipment (estimated value)	£	3,000
Member fees due	£	853
Gift aid accrued on donations at year end	£	-
	£	4,403

Liabilities

Explorers/Sarves ordered/Scouts Kayaking	£	-
		-
	£	-

Approved by the trustees on 26/04/2023

Signature

Linda Walker (Treasurer)



Noel Irwin AGSL

