



## 1<sup>st</sup> Maghaberry Scout Group

### Financial Statement 1<sup>st</sup> April 2022– 31<sup>st</sup> March 2023

Opening Bank Balance 01/04/2022	<b>£6024.06</b>
Income ( Registration, Fees, Camp fees)	£10,158.63
<b>Total</b>	<b>£16,182.69</b>
Less Expenditure	£9656.15
Closing Bank Balance 31/03/2023	£6526.54

#### Expenditure

Capitation to Scout Association	£3081.00
Rent to Community Centre	£1160.00
Programme costs	£ 855.42
Camps & Trips	£1244.09
Equipment	£ 307.46
Programme support (OSM )	£ 131.25
Badges woggles, scarves, nametapes	£ 847.85
BBQ (AGM and Restart)	£ 304.86
Training	£ 437.55
Bank charges	£ 34.71
EA Repayment	£ 714.09
Donation Simon Community/Speakers	£ 213.00
Accidental Purchases	£ 259.36
	£ 65.51
<b>Total</b>	<b>£9656.15</b>

Signed ..... Sue McCartney Group Treasurer

Date.....

Signed.....

Date .....