

1st Maghaberry Scout Group (Charity no. 103908)

Receipts and payments account

For the year from	1/4/2023	To	5/4/2024
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Statement of assets at the end of the year

	2023/24 Funds £	2022/23 Funds £
Cash funds		
Danske Bank Account	984.88	6526.54
Co-op Bank Account	8418.34	0.00
Zen Bank Account	0.00	0.00
OSM - expenses cards	739.30	0.00
OSM - fees account	60.00	0.00
Cash/Floats	714.95	0.00
Total cash funds	10917.47	6526.54
(agree balances with receipts and payments account)	ok	ok
Total net assets	10917.47	6526.54

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th Sept 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	JONATHAN McMASTER Chair
	JONATHAN ELLIOTT Treasurer

We have prepared the foregoing Accounts without carrying out an audit from the books and explanations supplied to us.



Arden Weller