

Name of Charity as registered with CCNI	IST MASHERALLY SCOUT GROUP
Charity Registration Number	103951
Year Start Date	1ST APRIL 2022
Year End Date	31ST MARCH 2023

Receipts (Details)	Receipts Amount £
EA GRANT	1800.00
EA GRANT	2000.00
CAPITATION	1250.00
Receipts Total	£ 5050.00

Payments (Details)	Payments Amount £
CAPITATION	1914.00
BADGES	200.00
LITTLE CRITTERS	124.50
BANK FEES.	51.52
Payments Total	£ 2290.02

Surplus or deficit for the year	£ 2759.98
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Balances brought forward:

Bank & Name of Account

FIRST TRUST BANK. IST MASHERALLY SCOUT GROUP	£ 1308.30
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Bank & Name of Account

Cash	£
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Balances at year end:

Bank & Name of Account

FIRST TRUST BANK. IST MASHERALLY SCOUT GROUP	£ 4068.28
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Bank & Name of Account

Cash in hand	£
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Prepared by (name) ADRIAN HALE	
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Signature & Date	Adrian Hale 18/7/23
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Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	IST MASHERALLY SCOUT GROUP
For the year ended (date)	31/3/23
Reviewed by (name)	HAZEL SKELLY
Signature & Date	18/7/23
Notes	Hazel Skelly