

Name of Charity as registered with CCNI	First Cookstown Scout group
Charity Registration Number	103985
Year Start Date	01/04/2022
Year End Date	31/03/2023

Receipts (Details)	Receipts Amount £
Capitation Fees	1796.50
Gift Aid	212.86
EA Grant	2000.00
Bank Interest	15.93
Fees	965.00
Receipts Total	4990.29

Payments (Details)	Payments Amount £
Wreaths	47.50
Activities	604.98
Tree	120.00
Badges	136.50
EA Refund	1614.75
Scout Supporters	840.00
Cub Camp	635.00
Capitation fees	1752.00
Payments Total	5750.73

Surplus or deficit for the year	760.44 (deficit)
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Balances brought forward:

Bank & Name of Account

Ulster Bank: First Cookstown Scout Troop	2228.87
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	£
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Cash	£
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Balances at year end:

Bank & Name of Account

Ulster Bank: First Cookstown Scout Troop	1468.43
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Bank & Name of Account

	£
Cash in hand	£

Prepared by (name)	Colin Rea
Signature & Date	Colin Rea 05/10/2023

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	First Cookstown Scout Group
For the year ended (date)	31/03/2023
Reviewed by (name)	Brian Donaghy
Signature & Date	B.Donaghy 16/10/2023
Notes	