

Charity Account Summary 2022-23

Name of Charity as registered with CCNI	WOODSCHAPEL SCOUT GROUP
Charity Registration Number	104066
Year Start Date	01.04.2022
Year End Date	31.03.2023

Receipts (Details)	Receipts Amount £
MUDC Grant	720.00
EA Grant	1200.00
Membership & Jumpers Sold	1092.00
Bank Interest	0.40
Receipts Total	£3012.40

Payments (Details)	Payments Amount £
Crafts	889.19
Medals	136.39
Scout Council Insurance	730.00
Party Food	147.83
Soft Play	93.00
Multi Sports	75.00
Meadowbank Arena	65.00
Pumpkin Patch	172.00
Pantomine	210.00
Sports Equipment	274.13
Jumpers	115.62
Bank Fees	30.41
Payments Total	£2938.57

Surplus for the year	£73.83
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Balances brought forward:

Bank 1 Name of Account

Danska Current Account 417.10

Bank 2 Name of Account

Santander Current Account 5590.99

Cash	£
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Balances at year end:

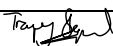
Bank 1 & Name of Account

Danska Current Account 387.09

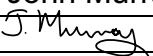
Bank 2 & Name of Account

Santander Current Account 5694.83

Cash in hand	£
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Prepared by (name)	Tracey Sheppard
Signature & Date	 12.02.2024

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

Name of Registered Charity	WOODSCHAPEL SCOUT GROUP
For the year ended (date)	31 March 2023
Reviewed by (name)	John Murray
Signature & Date	 12.02.2024
Notes	