

Name of Charity as registered with CCNI	WOODSCHAPEL SCOUT GROUP
Charity Registration Number	104066
Year Start Date	01.04.23
Year End Date	31.03.24

Receipts (Details)	Receipts Amount £
MEMBERSHIP&JUMPERS SOLD	839.17
RALLY DAY	84.00
MUDC GRANT	900.00
EA GRANT	1200.00
EA COST OF LIVING GRANT	589.00
Receipts Total	£3612.17

Payments (Details)	Payments Amount £
RALLY DAY	114.31
FIRST AID KITS	37.04
UNDERSPENT EA COVID GRANT	1301.82
SPORTS EQUIPMENT	335.28
MEADOWBANK SPORTS ARENA	65.00
MULTI SPORT WORKSHOPS	150.00
ART WORKSHOPS	50.00
REMEMBRANCE WREATH	20.00
CRAFT MATERIALS	880.29
MOVIE HOUSE CINEMA	98.00
PARTY FOODS	173.72
CONSTRUCTION MATERIAL	256.48
THE JUNGLE NI	389.56
SCOUT COUNCIL INSURANCE	456.00
SOFT PLAY	62.00
JUMPERS	157.50
PLANETARIUM	179.20
BANK FEES	30.00
Payments Total	4756.20
DEFICIT FOR THE YEAR	1144.03

Balances brought forward:

Bank & Name of Account

DANSKE CURRENT ACCOUNT	387.09
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Bank & Name of Account

SANTANDER CURRENT ACCOUNT	5694.83
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Cash	0
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Balances at year end:

Bank & Name of Account

DANSKE CURRENT ACCOUNT	357.09
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Bank & Name of Account

SANTANDER CURRENT ACCOUNT	4580.80
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Cash in hand	0
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Prepared by (name)	TRACEY SHEPPARD
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Signature & Date	<i>Tracey Sheppard</i> 31/10/24
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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)	31.03.2024
Reviewed by (name)	JOHN MURRAY
Signature & Date	<i>J. Murray</i> 31/10/2024
Notes	