

ALL SAINTS CLOONEY SCOUT GROUP

1 APRIL 2023 – 31 MARCH 2024

<u>Income 1/4/23 – 31/3/24</u>			£	<u>Expenditure 1/4/23 – 31/3/24</u>			£
Balance b/f			8,933.96				
13/4/23	Uniform & capitation (000216)		145.00	19/4/23	C Mooney – reimbursement (000339)		278.25
13/4/23	Subs (000217)		587.00	18/5/23	Carrowmena (000340)		480.00
18/9/23	Subs & uniform (000218)		483.50	2/6/23	Share Centre (000341)		4035.00
18/9/23	Camp deposits (000219)		930.00	19/6/23	Reddins Coach Hire (000343)		860.00
9/2/24	Subs (000220)		654.70	20/6/23	Oscar Harper Hire (000342)		130.00
9/2/24	Capitation (000221)		1851.00	21/6/23	C Mooney – reimbursement (000344)		313.46
				26/9/23	Petty cash (000345)		600.00
				9/10/23	M Mackey – reimbursement (000346)		150.00
				26/10/23	Londonderry District Scout Council (000347)		20.00
				21/11/23	Royal British Legion (000348)		25.00
				28/11/23	C Mooney – reimbursement (000349)		304.79
				8/12/23	Brunswick Superbowl (000350)		274.80
				8/12/23	Brunswick Superbowl (000351)		108.00
				9/2/24	Petty cash (000352)		150.00
				9/3/24	Oscar Harper Hire		130.00
				22/3/24	Londonderry District Scout Council (000354)		2052.00
				26/3/24	C Mooney – reimbursement (000355)		80.00
				9/6/23	Bank Charges		8.30
				8/9/23	Bank Charges		5.16
				8/12/23	Bank Charges		12.49
				8/3/24	Bank Charges		15.43
					Total		10,032.68
					Balance c/f 1/4/24		3,552.48
	Total		13,585.16		Closing balance		13,585.16


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Independent Examiner's Statement

I report on the accounts of the All Saints' Clooney Scout Group for the period ended 31/3/24. I have completed my examination and have no concerns in respect of these accounts and, in connection with following of the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:



Nigel McFarland

Date: 12 Jan 2025