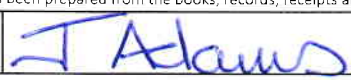
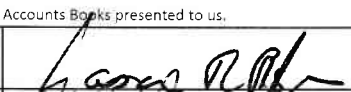

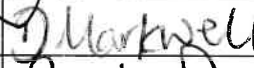



1st Newtownards Scout Group						
Receipts and Payments Account for the year ended 31st March 2023						
Receipts			Payments			
Members				Scout Association		
Memberships fees	4,575.27			Membership fees	2,740.50	
Members Hall rent	0.00			Training Fees	40.00	
Closure of Accounts	0.00			Badges	188.05	
Outside users		4,575.27	Hall Expenses		2,968.55	
Use of Hall	2,309.00		Ground Rent	7.00		
Miscellaneous	0.00		Electricity	1,518.25		
Grant Aid		2,309.00	Telephone / Internet	403.80		
EA Grant	2,000.00		Maintenance & Repairs	9,871.71		
EA Summer Scheme Grant	0.00		Insurance	1,882.65		
Co-Operation Ireland Grant	0.00		Water rates	300.00		
Gift Aid	966.53	2,966.53	Web Site Fees	165.00		
Other Receipts			Vehicles		14,148.41	
Beavers Rally Day	61.00		MiniBus Ins & Maint	0.00		
Amazon Smile	38.63		Purchase Lawn Mower	0.00		
IOM Summer Camp	6,298.30	11,414.62	General Expenses		0.00	
Other	1,001.80		Section Expenses	1,786.46		
Advertising hoardings	4,000.00		Bank & Equals Money Fees	58.43		
Bank interest	14.89		Equals Money	6,150.00		
Operating Sub total		21,265.42	Events		7,994.89	
			IOM Summer Camp	6,611.95		
Opening Balance		23,062.18	Operating Sub Total		31,723.80	
Current A/C 1st April 2022			Closing balance			
			Current A/C 31 March 2023	12,603.80		
Grand Total		44,327.60	Grand total		44,327.60	

Analysis Of membership @ Census return 31/1/2023						Arrears at 31/3/2023		
	Youth	Young Leaders	Leaders	Helpers	D.O.E. Helpers	Beavers		
Squirrels	17	1	3			Cubs		0.00
Beavers	11		3			Scouts		0.00
Cubs	17		4					
Scouts	18		4					

Membership		This statement has been prepared from the books, records, receipts and vouchers in my possession			
Total Youth Members - Group	63	Treasurer		Date	31/05/2023
Total Youth Members - District	1				
Adult Leaders	14				
Adult helpers	0				
D.O.E. Helpers	0				
Group Total	78	We have examined the above Summary of Receipts & Payments etc., together with the records and documents from which they have been compiled, we have inspected securities for any investments held and certify that the Bank / Deposit Account balances included above are in accordance with the Bank Statements / Accounts Books presented to us.			
		Chairman		Date	31/05/2023
		GSL		Date	31/05/2023
		Acting GSL		Date	31/05/2023
		Auditor		Date	01/06/2023

**1<sup>st</sup> NEWTOWNARDS SCOUT GROUP**  
**INCOME & EXPENDITURE SUMMARY – April 2022 to March 2023**

**INCOME**

	£	£
Grants	2,967	
Membership fees	4,575	
Bank Interest	15	
User Groups	2,309	
Other	7,400	
Advertising	4,000	
<b>TOTAL</b>		<b>21,265</b>

**EXPENDITURE**

	£	£
Internet	404	
Electricity	1,518	
Water rates	300	
Hall Insurance	1,883	
Ground rent	7	
Maintenance	9,872	
Vehicles	-	
Membership fees	2,929	
Training	40	
Web Site Fees	165	
Summer Jam	6,612	
Miscellaneous	7,995	
<b>TOTAL</b>		<b>31,724</b>

Bank Opening balance	<b>23,062</b>
Net Inflow/(Outflow)	<b>(10,458)</b>
Bank Closing balance	<b>12,604</b>

Equals Money Closing Balance                      **1,028**



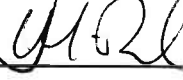
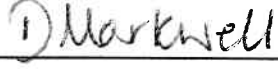
Adjusted Net In Flow/(Outflow)                      **(9,430)**

**1st Netownards Scout Group**  
**Statement of Assets and Liabilities**  
**As at 31 March 2023**

	£	£
<b>Fixed assets</b>		
Hall	110,000.00	
Fixtures and fittings	6,400.00	
Scouting equipment	16,000.00	
Minibus	<u>0.00</u>	
		132,400.00

<b>Current assets</b>		
Cash at bank		<u>12,603.80</u>
<b>Net assets</b>		<u><u>145,003.80</u></u>

<b>Represented by</b>		
Unrestricted Funds		<u><u>145,003.80</u></u>

Treasurer		Date	31st May 2023
Chairman		Date	31st May 2023
GSL		Date	31st May 2023
Acting GSL		Date	31st May 2023