

First Roe Valley Scout Group

Registered Charity Number: 104214

Financial Summary (1 April 2023 – 31 March 2024)

Income and Expenditure

Item	Unrestricted Funds (£)	Restricted Funds (£)
Opening Balance (01.04.23)	3,080.11	–
Income	–	–
Membership Fees	–	–
Bank Interest	0.00	–
Total Income	0.00	0.00
Expenditure		
Membership Fees (Scouts UK)	–	–
Bank Charges	32.58	–
Total Expenditure	32.58	0.00
Closing Balance (31.03.24)	3,047.53	–

Signed :

Elizabeth Vile

Treasurer

Stephanie Heiklo

District Lead Volunteer

Examiner:

John Bullen

2/4/26.

Financial Review

At the start of the financial year on 1 April 2023, the Group held a balance of £3,080.11 in unrestricted funds.

During the reporting period, there was no income generated as the Group was no longer meeting. The Group had to pause scouting due to lack of adult volunteers.

Total expenditure for the period was £32.58, comprising solely of bank charges:

- £32.58 in bank charges

At the end of the financial year on 31 March 2024, the Group held a closing balance of £3,047.53.

The Group is liaising with the District Lead Volunteer and the Growth and development Officer from Scouts NI to see if there is still the interest in joining scouting in the local area and to restart the Group.