

**Shropshire Archery Coaching Group
Income and Expenditure Account
For the Year Ending 28 February 2023**

INCOME

County	£	640.00
Bowbrook B Fees (Trust)	£	2,040.00
Senior Coach Course (Trust)	£	649.46
Total	£	3,329.46

EXPENDITURE

Trophies	£	-
Course Expenditure	£	425.00
Grants	£	-
Venue Hire	£	30.00
Sec & Treasurer	£	-
Auditor	£	-
Bowbrook B Exp	£	2,240.00
Senior Coach Expenditure	£	760.00

Total Expenditure for year £ **3,455.00**

Account Movement for Year **-£** **125.54**

Balance at 01/03/22 £ 12,472.76

Balance at 28/2/2023 £ **12,347.22**

Account Movement for Year **-£** **125.54**

Balance figure £ **12,347.22**

SCTP Money Carried forward	£	8,640.00
SCTP monies received	£	649.46
less SCTP Monies Spent	£	760
New SCTP trust monies balance	£	8,529.46

SAG Funds C/F	£	3,632.76
SAG Income	£	640.00
SAG Expenditure	£	455.00
Adjusted SACG FUNDS	£	3,817.76
Movement on year	£	185.00

Balance of SAG & SCTP £ **12,347.22**

I have examined the books and papers of Shropshire Archery Coaching Group and the above accounts reflect a true and fair view as shown by those books and papers

Tim Swane
05-Apr-23

Notes