

**1st Killymurriss Scout
Group**

Accounts

01/01/22-31/12/22

1st Killymurriss Scout Group
Statement of Financial Activity (Receipts and Payments Account)
Year Ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts						
Voluntary Receipts:						
Donations & Gift Aid	2	652	0	0	652	16
Grants	3	2,800	0	0	2,800	10,630
Cash in hand lodged		0	0	0	0	28
Fundraising appeals - Cake Sale		293	0	0	293	0
Bank Interest & Fee Refunds	4	7	0	0	7	7
From Charitable Activities:						
Membership Fees		3,929	0	0	3,929	2,855
Outings	5	2,936	0	0	2,936	0
Badges			0	0	0	0
Total Receipts		10,617	0	0	10,617	13,536
Payments						
Cost of Charitable Activities	6	8,960	0	0	8,960	13,768
Grants and Donations	7		0	0	0	0
Governance Costs	8	1,149	0	0	1,149	6
Total Payments		10,109	0	0	10,109	13,774
Asset and Investment purchase						
Purchase of Equipment		0	0	0	0	
Total Payments		10,109	0	0	10,109	13,774
Net Receipts/(payments)		507	0	0	507	-238
Transfers to/(from) funds		0	0	0	0	0
Surplus/(deficit) for the year		507	0	0	507	-238
Reconciliation 31/12/2022						
Cash at bank and in hand 31/12/21	10	8,216				
Surplus/(deficit) this year end		507				
Cash at bank and in hand 31/12/19	10	8,723				

1st Killymurriss Scout Group
Notes to the Accounts
Year Ended 31 December 2022

1. Accounting Policies

Basis of Financial Statements

As the total income of 1st Killymurriss Scout Group is less than £250, 000 the Group have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland)) 2015 to prepare its accounts on a receipts and payments basis.

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
2. Donations and Legacies					
Recorded giving:					
Loose collections	296	0	0	296	0
Donations and gifts	30	0	0	30	0
Cake Sale		0	0	0	0
Afternoon Tea	280	0	0	280	0
Amazon Commission	45	0	0	45	16
Gift Aid	0	0	0	0	0
	652	0	0	652	16
3. Grants					
Education Authority	2,800	0	0	2,800	10,630
Community Foundation NI Grant	0	0	0	0	0
	2,800	0	0	2,800	10,630
4. Bank Interest & Fee Refunds					
Bank Interest Current Account	7	0	0	7	7
Bank Interest Deposit Account	0	0	0	0	0
	7	0	0	7	7
5. Group Outings					
Group Camp	2,340	0	0	2,340	
Cubs SUP	55	0	0	55	
District Events	541	0	0	541	
	-	0	0	0	
	2,936	0	0	2,936	0
6. Charitable Activities					
Beavers Trips	0	0	0	0	
Cubs SUB	208	0	0	208	
Scouts Trips	0	0	0	0	
Cubs Camp	0	0	0	0	
Beavers Expenses	259	0	0	259	315

Cubs Expenses	454	0	0	454	110
Scout/Explorers Expenses	1,181	0	0	1,181	516
Group Camp	3,672	0	0	0	8,628
Group Expenses	567			0	2,574
District Events	702	0	0	702	0
Membership Fees	1,917	0	0	1,917	1,625
	<u>8,960</u>	<u>0</u>	<u>0</u>	<u>4,721</u>	<u>13,768</u>

7. Grants and Donations

Jamboree 2019 Donation

0

8. Governance Costs

Afternoon Tea Expenses	284
Trophies and Engravings	
Scarves and Badges	698
Stationery	
Gift for Independent Reviewer	50
Leaving Gifts for Leaders	
Flowers for Leader Bereavement	94
Bank Fees	23
	<u>1,149</u>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
10. Cash At Bank and In Hand 31/12/2022					
Current Account	8,723	0	0	8,723	8,216
Fixed Term Deposit Account	0	0	0	0	0
Cash in Hand	0	0	0	0	0
	<u>8,723</u>	<u>0</u>	<u>0</u>	<u>8,723</u>	<u>8,216</u>

1st Killymurriss Scout Group
Statement of Assets and Liabilities
Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation					
Cash at bank and in hand 31/12/2021	8,216	0	0	8,216	8,453
Surplus/(deficit) this year end	507	0	0	507	-238
Cash at bank and in hand 31/12/2019	8,723	0	0	8,723	8,215
Bank & Cash Balances					
Bank Deposit Accounts				0	
Bank Current Account				8,723	8,216
Cash in Hand				0	
				<u>8,723</u>	<u>8,216</u>
Other Assets (Unrestricted Fund)					
Camping Equipment (estimated value)				3,292	3,292
Membership fees due				0	0
				<u>3,292</u>	<u>3,292</u>
Liabilities					
Uncashed Cheques				0	0
				<u>0</u>	<u>0</u>

These financial statements were approved by the board of trustees and authorised for issue on *6/7/23*, and are signed on behalf of the board by:

Rev Roland J Watt
 Rev. Roland J. Watt
 Chairperson

S Moore
 Mrs Sharon Moore
 Treasurer