

**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
 Chairperson



Mrs Sharon Moore
 Treasurer