

**1st Killymurriss Scout  
Group**

**Accounts**

**01/01/24-31/12/24**

**1st Killymurriss Scout Group**  
**Statement of Financial Activity (Receipts and Payments Account)**  
**Year Ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>						
<b>Voluntary Receipts:</b>						
Donations & Gift Aid	2	0	0	0	0	51
Grants	3	3,373	0	0	3,373	3,292
Fundraising appeals		1,556	0	0	1,556	3,407
Bank Interest & Fee Refunds	4	7	0	0	7	7
<b>From Charitable Activities:</b>						
Membership Fees		5,054	0	0	5,054	3,935
Outings	5	2,691	0	0	2,691	4,829
DofE Fees		539	0	0	539	952
Misc		0	0	0	0	6
<b>Total Receipts</b>		<b>13,219</b>	<b>0</b>	<b>0</b>	<b>13,219</b>	<b>16,480</b>
<b>Payments</b>						
Cost of Activities	6	12,530	0	0	12,530	15,485
Grants and Donations	7	125	0	0	125	0
Governance Costs	8	32	0	0	32	1,026
<b>Total Payments</b>		<b>12,686</b>	<b>0</b>	<b>0</b>	<b>12,686</b>	<b>16,511</b>
<b>Asset and Investment purchase</b>						
Purchase of Equipment		0	0	0	0	0
<b>Total Payments</b>		<b>12,686</b>	<b>0</b>	<b>0</b>	<b>12,686</b>	<b>16,511</b>
<b>Net Receipts/(payments)</b>		<b>533</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>-32</b>
Transfers to/(from) funds		0	0	0	0	0
<b>Surplus/(deficit) for the year</b>		<b>533</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>-32</b>
<b>Reconciliation 31/12/2024</b>						
Cash at bank and in hand 31/12/23	10	8,691				
Surplus/(deficit) this year end		533				
Cash at bank and in hand 31/12/24	10	9,224				

**1st Killymurriss Scout Group**  
**Notes to the Accounts**  
**Year Ended 31 December 2024**

**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 2024 £	Total 2023 £
<b>2. Donations and Legacies</b>					
Loose collections	0	0	0	0	0
Donations and gifts	0	0	0	0	0
Afternoon Tea	0	0	0	0	0
Amazon Commission	0	0	0	0	51
Gift Aid	0	0	0	0	0
	0	0	0	0	51

**3. Grants**

Education Authority	3,373	0	0	3,373	2,800
Cornoaration Grant	0	0	0	0	492
	3,373	0	0	3,373	3,292

**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	2,441	0	0	2,441	2,550
Trips	250	0	0	250	2,279
	2,691	0	0	2,691	4,829

**6. Charitable Activities**

Beavers Trips	0	0	0	0	0
Cubs SUB	0	0	0	0	0
Scouts Trips	250	0	0	250	0
Group Camp	2,209	0	0	2,209	2,258
Beavers Expenses	284	0	0	284	619
Cubs Expenses	247	0	0	247	379
Scout/Explorers Expenses	1,622	0	0	1,622	800
Charity Collection	1,600	0	0	1,600	3,700

Group - Giants Outing	1,595	0	0	1,595	1,103
Group Expenses	1,703	0	0	1,703	1,268
District Events	0	0	0	0	2,078
DofE	545	0	0	545	866
Membership Fees	2,475	0	0	2,475	2,414
	<u>12,530</u>	<u>0</u>	<u>0</u>	<u>12,530</u>	<u>15,485</u>

## 7. Grants and Donations

Donation - Explorer Belt/Roverway	<u>125</u>
	<u>125</u>

## 8. Governance Costs

Afternoon Tea Expenses	0	0	0	503
Trophies for Cornation	0	0	0	400
Scarves and Badges	0	0	0	87
Stationery	0	0	0	0
Gift for Independent Reviewer	0	0	0	0
Leaving Gifts for Leaders	0	0	0	0
Flowers for Leader Bereavement	0	0	0	0
Bank Fees	32	0	32	36
	<u>32</u>	<u>0</u>	<u>0</u>	<u>1,026</u>

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
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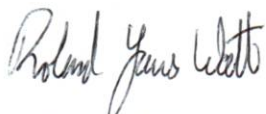
## 10. Cash At Bank and In Hand 31/12/2024

Current Account	9,224	0	0	9,224	8,691
Fixed Term Deposit Account	0	0	0	0	0
Cash in Hand	0	0	0	0	0
	<u>9,224</u>	<u>0</u>	<u>0</u>	<u>9,224</u>	<u>8,691</u>

**1st Killymurriss Scout Group**  
**Statement of Assets and Liabilities**  
**Year Ended 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>					
Cash at bank and in hand 31/12/2024	9,224	0	0	9,224	8,691
Surplus/(deficit) this year end	0	0	0	0	0
<b>Cash at bank and in hand 31/12/2014</b>	<b>9,224</b>	<b>0</b>	<b>0</b>	<b>9,224</b>	<b>8,691</b>
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Accounts				0	
Bank Current Account				9,224	8,691
Cash in Hand				0	
				<u>9,224</u>	<u>8,691</u>
<b>Other Assets (Unrestricted Fund)</b>					
Camping Equipment (estimated value)				3,292	3,292
Membership fees due				0	0
				<u>3,292</u>	<u>3,292</u>
<b>Liabilities</b>					
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  
, and are signed on behalf of the board by:

  
Rev. Roland J. Watt  
Chairperson

  
Mrs Sharon Moore  
Treasurer