

Lisburn Cathedral Scout Group Accounts 2023/24


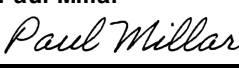
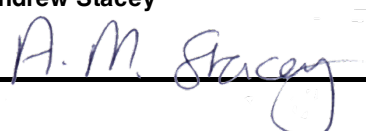
NIC 103714

	Unrestricted	Restricted	Year 2023/24	Year 2022/23
RECEIPTS (Income)				
Membership Fees	£ 7,170.00		£ 7,170.00	£ 8,554.95
Youth Programme and Activities	£ 2,378.40	£ 6,177.67	£ 8,556.07	£ 22,682.08
Youth Leadership Training				
Fundraising and Gift Aid	£ 26.62		£ 26.62	£ 31.12
Grant received	£ 4,173.00		£ 4,173.00	£ 3,000.00
	£ 13,748.02	£ 6,177.67	£ 19,925.69	£ 34,268.15
PAYMENTS (Expenditure)				
Capitation Fees	£ 2,662.50		£ 2,662.50	£ 3,476.00
Youth Programme and Activities	£ 3,673.20	£ 21,974.95	£ 25,648.15	£ 15,494.23
Youth Leadership Training	£ 80.00		£ 80.00	
Adult Support and Training				£ 855.00
Asset Purchases	£ 3,111.94		£ 3,111.94	£ 7,349.14
Operating costs	£ 4,315.14		£ 4,315.14	£ 2,839.20
	£ 13,842.78	£ 21,974.95	£ 35,817.73	£ 30,013.65
Surplus/Deficit for the year	£ (94.76)	-15,797.28	-15,892.04	4,254.50
Opening reserves	£ 21,120.38	£ 20,945.78	£ 42,066.16	£ 37,811.66
Closing reserves	£ 21,025.62	£ 5,148.50	£ 26,174.12	£ 42,066.16
Represented by:				
Cash at bank	£ 21,025.62	£ 5,148.50	£ 26,174.12	£ 42,066.16

Non monetary assets for charity's own use:				
Other stock			£ 749.60	£ 1,007.86
Motor vehicles				£ 2,750.00
Scouting equipment, furniture etc			£ 12,816.25	£ 13,800.57
			£ 13,565.85	£ 15,390.46

Payments to Trustees		
Paul Millar	£ 1,456.84	
Andrew Stacey	£ 2,720.51	
George Griffin	£ 804.27	
Jill Maguire	£ 3,233.97	
Kiara Kennedy	£ 60.86	
Karen Brown	£ 48.00	
Eugene Mohan	£ 1,025.00	
TOTAL	£ 9,349.45	*Note 1

Note 1 - Payments to Trustees	The largest single payment to a trustee was £2,000 to Jill Maguire which was to allow her to purchase a foreign currency to cover costs incurred at the Summer camp in Kanderstag. All other payments to trustees, totalling £9,349.45, were either reimbursement for expenditure they incurred on behalf of the Group or reimbursement for leaders' payments for the Kanderstag Summer camp as the Group took a decision to fund leaders' places.
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Treasurer Signature	Karen Brown  <hr style="border: 0.5px solid black;"/>	Date 20/03/2025
Chair Person Signature	Paul Millar  <hr style="border: 0.5px solid black;"/>	Date 20/03/2025
Lead Volunteer Signature	Andrew Stacey  <hr style="border: 0.5px solid black;"/>	Date 20/03/2025