

Lisburn Cathedral Scout Group Accounts 2024/ 25

NIC 103714

	Unrestricted	Restricted	Year 2024/25	Year 2023/ 24
RECEIPTS (Income)				
Membership Fees	£ 6,822.03	£ -	£ 6,822.03	£ 7,170.00
Youth Programme and Activities	£ 1,701.40	£ 2,200.00	£ 3,901.40	£ 8,556.07
Youth Leadership Training	£ 200.00	£ -	£ 200.00	£ -
Fundraising and Gift Aid	£ -	£ -	£ -	£ 26.62
Grant received	£ 2,400.00		£ 2,400.00	£ 4,173.00
	<u>£ 11,123.43</u>	<u>£ 2,200.00</u>	<u>£ 13,323.43</u>	<u>£ 19,925.69</u>
PAYMENTS (Expenditure)				
Capitation Fees	£ 2,653.00	£ -	£ 2,653.00	£ 2,662.50
Youth Programme and Activities	£ 1,817.52	£ 200.00	£ 2,017.52	£ 25,648.15
Youth Leadership Training	£ -	£ -	£ -	£ 80.00
Adult Support and Training	£ 990.00	£ -	£ 990.00	£ -
Asset Purchases	£ 1,714.17	£ -	£ 1,714.17	£ 3,111.94
Operating costs	£ 3,876.06	£ -	£ 3,876.06	£ 4,315.14
	<u>£ 11,050.75</u>	<u>£ 200.00</u>	<u>£ 11,250.75</u>	<u>£ 35,817.73</u>
Surplus/Deficit for the year	£ 72.68	£ 2,000.00	£ 2,072.68	-£ 15,892.04
Opening reserves	<u>£ 21,025.62</u>	<u>£ 5,148.50</u>	<u>£ 26,174.12</u>	<u>£ 42,066.16</u>
T'fer	£ 5,148.50	-£ 5,148.50		
Closing reserves	£ 26,246.80	£ 2,000.00	£ 28,246.80	£ 26,174.12
Represented by:				
Cash at bank	£ 26,246.80	£ 2,000.00	£ 28,246.80	£ 26,174.12
Non monetary assets for charity's own use:				
Other stock			£ 491.33	£ 749.60
Motor vehicles			£ -	£ -
Scouting equipment, furniture etc			£ 11,508.60	£ 12,816.25
			£ 11,999.93	£ 13,565.85
Payments to Trustees				
Paul Millar	£ 282.78			
Andrew Stacey	£ 238.45			
George Griffin	£ 544.23			
Karen Brown	£ 72.00			
TOTAL	£ 1,137.46	*Note 1		

Note 1 - Payments to Trustees The largest single payment was £285 to George Griffin to reimburse him for expenses he occurred on behalf of the group. All other payments to trustees were reimbursement for expenses they incurred on behalf of the group.

Chair 

Print Name

Mr Paul Millar

Treasurer 

Mrs Karen Brown