

Receipts and payments accounts

For the period from	31 3 2024	To	31 3 2025	Last Year
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Section A Receipts and

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Subscriptions	5,405			5,405	6,453
Camp/Activities		12,469		12,469	10,640
Donations	1,026			1,026	266
Grants	2,400	12,954		15,354	6,250
Uniforms and badges	859			859	189
Minibus	4,286			4,286	
Sundry	476			476	
				0	
A1 Sub total (Gross income)	14,451	25,423	0	39,873	23,798
A2 Asset and investment					
	0	0	0	0	
	0	0	0	0	
A2 Sub total	0	0	0	0	0
Total receipts	14,451	25,423	0	39,873	23,798
A3 Payments					
H Q and District Fees	3,225	0	0	3,225	3,150
Rent	0	0	0	0	750
Insurance					975
Badges / Uniforms	2,113	0	0	2,113	2,050
Activity Expenses		16,886	0	16,886	14,500
Leader training	1,898	0	0	1,898	1,754
Minibus	723	3,000		3,723	1,171
Mileage	494			494	332
Administration	48			48	145
Equipment	135	0	0	135	704
Food - snacks	223			223	1,249
Sundry Expenses	395			395	691
A3 Sub total	9,254	19,886	0	29,140	27,471
A4 Asset and investment					
Minibus purchased					5750
Camping equipment	1,060	-	-	1,060	
Camera	350	-	-	350	
A4 Sub total	1,410	-	-	1,410	5,750
Total payments	10,664	19,886	-	30,550	33,221
Net of receipts/(payments)	3,787	5,536	-	9,323	9,423
A5 Transfers between funds					
A6 Cash funds last year end	2,580			2,580	12,004
Cash funds this year end	6,367	5,536	-	11,904	2,580

7th Ballymena (All Saints) Scout Group - 103861

Period End Date: 31 3 2025

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Ulster Bank Ltd	6,367	5,536	-	11,904	2,580
		-	-	-	-	-
		-	-	-	-	-
	<i>Total cash funds</i>	6,367	5,536	-	11,904	2,580

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment assets	None		-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained for the charity's own use	Minibus, badge Stock, uniforms, camping equipment, computer, Projector		-	11,552	11,965
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	11,552	11,965

Categories	Details	Fund to which	When due	Amount due	Last year
Liabilities	None			-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Eugene Neeson	Eugene Neeson	24/06/2025
	Marcus Cooper	Marcus Cooper	24/06/2025