

3rd Ballymena Scout Group (Charity no. 103874)
Receipts and Payments Account

For the year from	01 April 2022	To	31 March 2023
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Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	3,050	0	0	3,050	1,350
Donations	2,111	0	0	2,111	12
Camp income	0	446	0	446	100
Gift Aid	635	0	0	635	0
Other similar income	0	0	0	0	0
Sub total	5,797	446	0	6,242	1,462
Grants					
Maintenance grant	2,000	0	0	2,000	1,400
Equipment grant	0	0	0	0	2,250
Camp grant	0	0	0	0	4,880
Sub total	2,000	0	0	2,000	8,530
Fundraising events (gross)					
Other fundraising activities	0	0	0	0	0
Sub total	0	0	0	0	0
Other income					
Funds from Squirrels	0	0	0	0	337
Loan	0	0	0	0	100
	0	0	0	0	0
Sub total	0	0	0	0	437
Investment income					
Bank interest	10	0	0	10	8
Other investment income	0	0	0	0	0
Sub total	10	0	0	10	8
Total Gross Income	7,807	446	0	8,252	10,436
Asset and investment sales, etc.	0	0	0	0	0
Total receipts	7,807	446	0	8,252	10,436

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	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
District capitation fees	1,846	0	0	1,846	1,527
Badges and uniforms	359	0	0	359	114
Adult support and training	0	0	0	0	0
Bus hire	350	0	0	350	0
Outing costs	632	0	0	632	0
Electricity and Gas	300	0	0	300	500
Insurance	0	0	0	0	97
Repairs and Renewals	0	0	0	0	0
Materials and equipment	468	0	0	468	588
Online Youth Manager	91	0	0	91	0
Camp costs	0	487	0	487	3,946
Camp grant repaid	0	1,365	0	1,365	0
Bank fees	32	0	0	32	43
General expenses	58	0	0	58	101
Sub total	4,136	1,853	0	5,987	6,916
Fundraising expenses					
Other fundraising costs	0	0	0	0	0
Sub total	0	0	0	0	0
Total Gross Expenditure	4,136	1,853	0	5,987	6,916
Asset and investment	0	0	0	0	2,983
Total payments	4,136	1,853	0	5,987	9,899
Net of receipts/(payments)	3,672	(1,407)	0	2,265	537
Transfers between funds	(1,407)	1,407	0	0	0
Cash funds last year end	7,456	0	0	7,456	6,919
Cash funds this year end	9,721	0	0	9,721	7,456

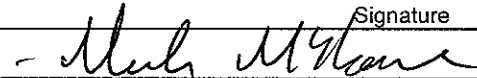
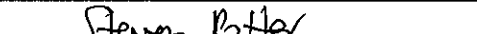
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Statement of assets and liabilities at the end of the year

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	9,721	0	0	9,721	7,313
Bank deposit account	0	0	0	0	0
Building society account	0	0	0	0	0
Cash/Floats	0	0	0	0	142
Total cash funds	9,721	0	0	9,721	7,456
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets					
Tax claim	0	0	0	0	0
Debts due from the County/Area/District/Group	0	0	0	0	0
Insurance claim	0	0	0	0	0
Sub total	0	0	0	0	0
Investment assets					
Investment property	0	0	0	0	0
Quoted investments	0	0	0	0	0
Other investments	0	0	0	0	0
Sub total	0	0	0	0	0
Non monetary assets for					
Badge stock	0	0	0	0	0
Shop stock	0	0	0	0	0
Other stock	0	0	0	0	0
Land and buildings	0	0	0	0	0
Motor vehicles	0	0	0	0	0
Equipment	2,983	0	0	2,983	2,983
Other	0	0	0	0	0
Sub total	2,983	0	0	2,983	2,983
Liabilities					
Accounts not yet paid	0	0	0	0	0
Expenses incurred but not invoiced	0	0	0	0	0
Subscriptions not yet paid	0	0	0	0	0
Loan - detail	0	0	0	0	0
Other liabilities	0	0	0	0	(1,365)
Sub total	0	0	0	0	(1,365)
Total net assets	12,704	0	0	12,704	9,074

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf

 Signature	Print Name Mark McKane Chair
 Signature	Print Name Steven Potter Treasurer