

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

For the year from	01 April 2023	To	31 March 2024
----------------------	---------------	----	---------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	4,150			4,150	3,050
Donations	18			18	2,111
Camp income		257		257	446
Gift Aid	519			519	635
Other similar income				0	
Sub total	4,687	257	0	4,944	6,242
Grants					
Maintenance grant	2,385			2,385	2,000
Equipment grant				0	
Camp grant				0	
Sub total	2,385	0	0	2,385	2,000
Fundraising events (gross)					
Other fundraising activities	8			8	
Sub total	8	0	0	8	0
Other income					
Funds from Squirrels				0	
Loan				0	
Sub total	0	0	0	0	0
Investment income					
Bank interest	10			10	10
Other investment income				0	
Sub total	10	0	0	10	10
Total Gross Income	7,090	257	0	7,347	8,252
Asset and investment sales, etc.				0	
Total receipts	7,090	257	0	7,347	8,252

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

For the year from	01 April 2023	To	31 March 2024
----------------------	---------------	----	---------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
District capitation fees	2,663			2,663	1,846
Badges and uniforms	665			665	359
Bus hire				0	350
Outing costs	1,302			1,302	632
Electricity and Gas	350			350	300
Insurance	97			97	
Repairs and equipment	668			668	
Materials and food	920			920	468
Online Youth Manager	157			157	91
Camp costs		191		191	487
Camp grant repaid				0	1,365
Bank fees	29			29	32
General expenses	83			83	58
Sub total	6,934	191	0	7,125	5,988
Fundraising expenses					
Other fundraising costs				0	
Sub total	0	0	0	0	0
Total Gross Expenditure	6,934	191	0	7,125	5,988
Asset and investment	0	0	0	0	
Total payments	6,934	191	0	7,125	5,988
Net of receipts/(payments)	156	65	0	221	2,264
Transfers between funds	65	(65)	0	0	0
Cash funds last year end	9,720	0	0	9,720	7,456
Cash funds this year end	9,941	0	0	9,941	9,720

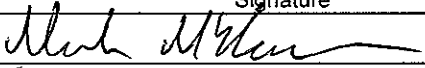

3rd Ballymena Scout Group (Charity no. 103874) Receipts and Payments Account

For the year from	01 April 2023	To	31 March 2024
----------------------	---------------	----	---------------

Statement of assets and liabilities at the end of the year

	2024			2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	9,941			9,941	9,720
Bank deposit account				0	
Building society account				0	
Cash/Floats				0	
Total cash funds	9,941	0	0	9,941	9,720
<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	
Debts due from the County/Area/District/Group				0	
Insurance claim				0	
Sub total	0	0	0	0	0
Investment assets					
Investment property				0	
Quoted investments				0	
Other investments				0	
Sub total	0	0	0	0	0
Non monetary assets for					
Badge stock				0	
Shop stock				0	
Other stock				0	
Land and buildings				0	
Motor vehicles				0	
Equipment	2,983			2,983	2,983
Other				0	
Sub total	2,983	0	0	2,983	2,983
Liabilities					
Accounts not yet paid				0	
Expenses incurred but not invoiced				0	
Subscriptions not yet paid				0	
Loan - detail				0	
Other liabilities				0	
Sub total	0	0	0	0	0
Total net assets	12,924	0	0	12,924	12,703

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd May 2024 and signed on their behalf by

Signature	Print Name
	Mark McKane Chair
	Steven Potter Treasurer