

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

For the year from	01 April 2024	to	31 March 2025
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Receipts and Payments

	2025			2024	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Receipts					
Donations, legacies & similar income					
Membership Subscriptions	5,860			5,860	4,150
Donations					18
Camp Income		1,332		1,332	257
Gift Aid	863			863	519
Other similar income					
Sub Total	6,723	1,332		8,055	4,944
Grants					
Maintenance Grant	1,600	1,000		2,600	2,385
Equipment Grant					
Camp Grant					
Sub Total	1,600	1,000		2,600	2,385
Fundraising events (gross)					
Other Fundraising Activities					8
Sub Total	0	0	0	0	8
Other income					
Sub Total	0	0	0	0	0
Investment income					
Bank Interest	12			12	10
Other investment income					
Sub Total	12			12	10
Total Gross Income	8,335	2,332		10,667	7,347
Asset and investment sales, etc.					
Total Receipts	8,335	2,332	0	10,667	7,347

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Receipts and Payments

	2025			2024	
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
Payments					
Charitable payments					
District Capitation Fees	3,182			3,182	2,663
Badges & Uniforms	824	34		858	665
Transport	350	650		1,000	
Outing/Activity costs	700	262		962	1,302
Heat & Light	400			400	350
Insurance	107			107	97
Repairs & Equipment	285			285	668
Materials & Food	1,210	52		1,262	920
Online Youth Manager	128			128	157
Camp Costs		1,272		1,272	191
Camp Grant Repaid					
Bank Fees	35			35	29
General Expenses	258			258	83
Sub Total	7,479	2,270	0	9,749	7,125
Fundraising expenses					
Other Fundraising Costs					
Sub Total					
Total Gross Expenditure	7,479	2,270	0	9,749	7,125
Asset and investment sales, etc.					
Total Payments	7,479	2,270	0	9,749	7,125
Net of receipts/(payments)	856	62	0	918	221
Transfers between funds	62	-62	0	0	0
Cash funds last year end	9,941	0	0	9,941	9,720
Cash funds this year end	10,859	0	0	10,859	9,941

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Statement of assets & liabilities at the end of the year

	2025			2024	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Cash funds					
Bank Current Account	10,859			10,859	9,941
Bank Deposit Account	0			0	0
Building Society Account	0			0	0
Cash/Floats	0			0	0
Sub Total	10,859			10,859	9,941
Other monetary assets					
Tax Claim					
Debts due from County/District					
Insurance Claim					
Investment Property					
Quoted Investments					
Other Investments					
Sub Total	0			0	
Non-monetary assets for					
Badge Stock					
Equipment	2,983			2,983	2,983
Other					
Sub Total	2,983			2,983	2,983
Liabilities					
Accounts not yet paid					
Expenses incurred not invoiced					
Subscriptions not yet paid					
Loan					
Other					
Sub Total					
Total net assets	13,842	0	0	13,842	12,924

The above Receipts & Payments Account and Statement of Assets & Liabilities were approved by the Trustees on <DATE> and signed on their behalf by:

Signature	Print Name	
	Mark McKane	Chair
	Nicholas McBride	Treasurer