

# 1<sup>st</sup> Rathfriland Scout Group

## Receipts and Payments for the year ended 31 March 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>Receipts</b>					
Membership subscriptions and 'dibs'	6,281.50			6,281.50	2,034.00
Restricted grants		1,600.00		1,600.00	11,596.00
Unrestricted grants	0.00			0.00	0.00
Donations	366.89			366.89	674.70
Hall rental	0.00			0.00	30.00
<b>TOTAL INCOME</b>	<b>6,648.39</b>	<b>1,600.00</b>		<b>8,248.39</b>	<b>14,334.70</b>
<b>Payments</b>					
Electricity	81.16			81.16	254.00
Heating oil		1,083.61		1,083.61	919.23
NI Water	212.91			212.91	277.29
Hall insurance		502.93		502.93	456.17
Leader expenses	2,034.19			2,034.19	260.79
NISC membership subs	2,138.50			2,138.50	2,131.50
Hall maintenance	1,104.26			1,104.26	164.56
Publicity	310.00			310.00	45.00
Leader training	100.00			100.00	0.00
Equipment	3,788.57			3,788.57	0.00
<b>TOTAL EXPENDITURE</b>	<b>9,769.59</b>	<b>1,586.54</b>		<b>11,356.13</b>	<b>4,508.54</b>

## Balance sheet as at 31 March 2024

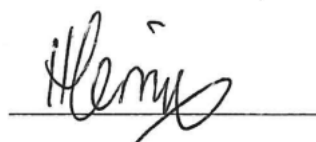
Co-operative Bank 08 92 99 XXXX9658	7,486.57	13.46		<b>7,500.03</b>	10,607.77
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CHAIRMAN

Name: David Pattison

Date: 12 January 2025



TREASURER

Name: Harry Perrin

Date: 11 January 2025