

1st Rathfriland Scout Group

Receipts and Payments for the year ended 31 March 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Memberships subscriptions and 'dibs'	4,023.00			4,023.00	6,281.50
Restricted grants		1,400.00		1,400.00	1,600.00
Unrestricted grants	500.00			500.00	0.00
Donations	0.00			0.00	366.89
TOTAL INCOME	4,523.00	1,400.00		5,923.00	8,248.39
Payments					
Electricity		158.42		158.42	81.16
Heating oil		409.00		409.00	1,083.61
NI Water		253.77		253.77	212.91
Hall insurance		564.54		564.54	502.93
Leader expenses	1,072.06			1,072.06	2,034.19
NISC membership subs	1,956.50			1,956.50	2,138.50
Hall maintenance	350.00			350.00	1,104.26
Publicity	19.33	14.27		33.60	310.00
Leader training	10.00			10.00	100.00
Equipment	767.76			767.76	3,788.57
Unallocated EA spend (23-24)		13.46		13.46	0.00
TOTAL EXPENDITURE	4,175.65	1,413.46		5,589.11	11,356.13
Balance sheet as at 31 March 2025					
Co-operative Bank 08 92 99 XXXX9658	7,833.92	0.00		7,833.92	7,500.03
<i>S</i> Strain			<i>H</i> Perrin		
CHAIR			TREASURER		
Staceyann Strain			Harry Perrin		
			19/12/2025		