

Statement of Receipts and Payments Accounts

1st Dromore Scouts - Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total £	2024 Total £	2023 £
Receipts					
Registration Fees	4,748.00	-	4,748.00	5,204.80	
Gift Aid	823.68	-	823.68	595.00	
Petty Cash Balance	0.59	-	0.59	-	
Grants	-	2,500.00	2,500.00	2,500.00	
Fundraising	366.90	-	366.90	-	
Donation	500.00	-	500.00	-	
Camping	180.15	-	180.15	-	
Scarves	-	-	-	85.00	
Closing Squirrel A/c	-	-	-	474.10	
Total Receipts	6619.32	2500.00	9119.32	8858.90	
Payments					
Capitation Fees	2,457.00	-	2,457.00	5,857.50	
Utility Bills	-	413.20	413.20	1,283.39	
Insurance	-	457.99	457.99	611.55	
Bank Fees	46.86	-	46.86	42.41	
Petty Cash	100.00	-	100.00	200.00	
Maintenance	-	-	-	358.79	
Outdoor Grant Spend	-	4,289.54	4,289.54	6,858.56	
Badges	-	530.82	530.82	-	
Scarves	-	-	-	309.55	
Courses	-	-	-	95.00	
Activity Costs	126.76	364.01	490.77	295.00	
Equipment & Kitchen Refurb	718.92	233.98	952.90	-	
Repay Unused Grant	-	-	-	2,147.10	
Total Payments	3,449.54	6,289.54	9,739.08	18,058.85	
Net receipts/(payments)	3169.78	(3789.54)	(619.76)	(9199.95)	
Reconciliation 31/3/24					
Cash at Bank & in hand 31/3/23	1717.93	4441.44	6159.37	15359.32	
Surplus/(deficit) this year end	3169.78	(3789.54)	(619.76)	(9199.95)	
Cash at Bank & in hand 31/3/24	4887.71	651.90	5539.61	6159.37	

The information given above is an accurate account of the youth group's financial position.

Signed: J Graham (Treasurer) Date: 17/6/24

*I have checked the accounts of 1st Dromore Scouts for accuracy and certify them as correct.

Signed: M Glass (Verified by) Date: 13/9/24

*The accounts must be verified by a responsible person and independent of the organisation's Management/Advisory Committee.

1st Dromore Scout Group

Statement of Assets and Liabilities - Year Ended 31 March 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 31/03/23	1717.93	4441.44	6159.37	15359
Surplus (deficit) this year end	3169.78	(3789.54)	(619.76)	(9200)
Cash at bank & in hand 31/03/24	4887.71	651.90	5539.61	6159

Bank Balance

Bank Current Account			5539.02	6159
Cash in Hand			0.59	0
			5539.61	6159

Other Assets (Unrestricted Fund)

Scout Hall			201095	201095
Camping Equipment			2400	2000
			203495	203095



Group Leader



Treasurer

17/6/24