

# Statement of Receipts and Payments Accounts

## 1st Dromore Scouts - Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total £	2024 Total £	2023 £
<b>Receipts</b>					
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
<b>Total Receipts</b>	<b>6619.32</b>	<b>2500.00</b>	<b>9119.32</b>		<b>8858.90</b>
<b>Payments</b>					
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
<b>Total Payments</b>	<b>3,449.54</b>	<b>6,289.54</b>	<b>9,739.08</b>		<b>18,058.85</b>
<b>Net receipts/(payments)</b>	<b>3169.78</b>	<b>(3789.54)</b>	<b>(619.76)</b>		<b>(9199.95)</b>
<b>Reconciliation 31/3/24</b>					
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: 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.