

Statement of Receipts and Payments Accounts

1st Dromore Scouts - Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Registration Fees	4,052.00		4,052.00	4,748.00
Gift Aid	913.05		913.05	823.68
Petty Cash Balance	5.30		5.30	0.59
Grants	-	1,600.00	1,600.00	2,500.00
Camping	1,127.72		1,127.72	180.15
Fundraising	-		-	366.90
Donation	-		-	500.00
Scarves	12.50		12.50	-
Total Receipts	6110.57	1600.00	7710.57	9119.32
Payments				
Capitation Fees	1,865.50		1,865.50	2,457.00
Utility Bills		638.90	638.90	413.20
Insurance		502.12	502.12	457.99
Bank Fees	43.24		43.24	46.86
Petty Cash	50.00		50.59	100.00
Maintenance	545.77	29.17	574.94	-
Outdoor Grant Spend		583.70	583.70	4,289.54
Badges		73.40	73.40	530.82
Activity Costs	1,248.62	356.41	1,605.03	490.77
Repay Unused Grant	37.53		37.53	
Sign for front of the building	420.00		420.00	
Equipment & Kitchen refurb	-		-	952.90
Total Payments	4210.66	2183.70	6394.95	9739.08
Net receipts/(payments)	1899.91	(583.70)	1315.62	(619.76)
Reconciliation 31/3/25				
Cash at Bank & in hand 31/3/24	4887.71	651.90	5539.61	6159.37
Surplus/(deficit) this year end	1899.91	(583.70)	1315.62	(619.76)
Cash at Bank & in hand 31/3/25	6787.62	68.20	6855.23	5539.61

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

Signed: J Graham (Treasurer) Date: 30/6/25

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

Signed: M Glass (Verified by) Date: 7/10/25

*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 2025

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31/03/24	4887.71	651.90	5539.61	6159.37
Surplus (deficit) this year end	1899.91	(583.70)	1315.62	(619.76)
Cash at bank & in hand 31/03/25	6787.62	68.20	6855.23	5539.61

Bank Balance

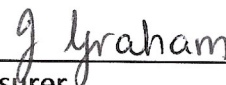
Bank Current Account	6855.23
Cash in Hand	0.00
	<hr/>
	6855.23

Other Assets (Unrestricted Fund)

Scout Hall	201095
Camping Equipment	2000
	<hr/>
	203095



Group Leader



Treasurer

30/6/25