


## South Down District Scout Council

### Statement of Assets and Liabilities - Year ended 31 March 2025

Funds reconciliation	YE 31 March 2025	YE 31 March 2024
	£	£
Opening Balance - Cash at bank and in hand	3,485.54	2,988.52
Surplus/(Deficit) for the year	19,991.30	497.02
Closing Balance - Cash at bank and in hand	<u>23,476.84</u>	<u>3,485.54</u>
<b>Bank and Cash Balances</b>		
Bank Deposit Accounts	0.00	0.00
Bank Current Accounts	23,476.84	3,485.54
Cash in Hand	0.00	0.00
	<u>23,476.84</u>	<u>3,485.54</u>
<b>Other Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>Liabilities</b>	<u>0.00</u>	<u>0.00</u>

Approved by the Trustees on 25 June 2025

and signed on their behalf by:



Jason McMullen  
Chair

**South Down District Scout Council**

**Income and Expenditure Account for the year ended 31 March 2025**

<u>INCOME</u>		£	£	<u>EXPENDITURE</u>		£
County Down Restructuring			£7,105.00	OSM		£489.40
				Administration expenses		£12.80
				Summit 25		£800.00
NI Scout Membership 2025						
1st Dromore		£1,865.50				
Explorers		£318.50				
2nd Banbridge		£3,503.50				
1st Banbridge		£2,002.00				
1st Magherally		£1,911.00				
1st Rathfriland		£1,956.50				
1st Poyntzpass		£1,274.00				
Gilford		£1,092.00				
		<b>£13,923.00</b>	<b>£13,923.00</b>			
NI Scout Rebate			£203.00			
Badges			£62.50			
	Total		<b>£21,293.50</b>	Total		<b>£1,302.20</b>
Excess of Income over Expenditure		£19,991.30				
Balance b/fwd at 01 April 2024		£3,485.54				
Balance c/fwd at 31 March 2025		£23,476.84				