

3rd Newtownards Scout Group
Charity Number 103965

Statement of assets and liabilities 2024 - 2025

Each Section has their own individual account as shown below.				
	Opening Balance	Income	Expenditure	Balance at 31/3/25
Squirrels	£1072.88	£510.00	£806.07	£776.81
Beavers	£2209.79	£3142.75	£2193.56	£3158.98
Cubs	£1757.57	£5165.00	£4022.32	£2900.25
Scouts	£4152.57	£5784.93	£5819.21	£4118.29
Section Totals	£9192.81	£14602.68	£12841.16	£10954.33
Group Account	£2283.20	£7009.37	£7655.72	£1636.85
Squirrels have £776.81 in total made up of £246.08 held in Group Account above plus £530.73 held as cash in hand				

The group assets are made up of the above mentioned bank accounts.

Other assets would include camping equipment in the form of a trailer for the Scout Section, tents cookers etc.

The current value of these items is approximately £9000.00

The Cub Section own a container to house equipment.

The current value the container and equipment stored approximately £14200.00

Liabilities

The group does not have any outstanding debts or liabilities.

Signed on behalf of the Group

Stephen Markwell

Stephen Markwell Treasurer

Helen Caughey

Helen Caughey GSL

Table 1

	3rd Newtownards	Scout Accounts	for 2024 - 2025	
Balance brought forward £2283.20	£2283.20			
Income		Date	Receipt no.	Cheque no.
Gift aid from HMRC	£1760.87	18/9/24		1
EA Grant Annual Funding	£2200.00	29/10/24		
Membership fees from Scouts Bank Transfer	£1092.00	27/3/25	Statement 217	
Membership fees from Beavers Bank Transfer	£700.00	31/3/25	Statement 217	
Membership fees from Beavers Bank Transfer	£73.50	31/3/25	Statement 217	
Membership fees from Cubs Cheque	£1183.00	29/3/25	Statement 217	
Total income	£7009.37			
Total income including balance brought forward	£9292.57			

Expenditure	3rd Newtownards	Scout Accounts	for 2024 - 2025	
	Date	Amount	Receipt no.	Cheque no.
Bank Fees Nov - Feb	8/4/24	£12.68	1	
Leaving Present for GSL (Helen) Owed to I Markwell	28/5/24	£90.00	2	500305
GSL Leaving present (flowers, card)	31/5/24	£12.00	3	500306
End of year supplies owed to H Caughey	31/5/24	£51.89	4	500307
Bank Fees Feb - May	5/6/24	£19.19	5	
Bank Fees June - Aug	4/10/24	£11.60	6	
Leaving present for Minister owed to H Caughey	27/9/24	£40.00	7	500308
Gift Aid share to Beavers	11/10/24	£630.00		500309
Gift Aid share to Cubs	11/10/24	£595.00		500310
Gift Aid share to Scouts	11/10/24	£437.50		500311
Unity Insurance Services Non-Member He;pers	14/11/24	£52.00	8	500312
Bank Fees Aug - Nov	3/1/25	£12.46	9	
Reimbursed to Beavers for Crawfordsburn activities	12/2/25	£267.75	10	500313
Reimbursed to Cubs towards Crawfordsburn camp	12/2/25	£500.00	11	500314
Heat and Light to St Mark's Church	6/3/25	£300.00	12	500315
Reimbursed to Scouts for Crawfordsburn camp	6/3/25	£510.00	13	500316
Unity Insurance Services for Equipment etc	18/3/25	£347.35	14	500317
Membership Fees to District	28/3/25	£3594.50	15	500318
Reimbursed to Beavers for Cinema visit	29/3/25	£165.00	16	500319
Owed to S Markwell Stamps	31/3/25	£6.80	17	500320
Total Expenditure		£7655.72		

	3rd Newtownards	Scout Accounts	for 2024 - 2025	
Stamps		Date		
Unity Insurance Services Non-Member Insurance Cheque	1	14/11/24		
Unity Insurance Services equipment Insurance Cheque	1	18/3/25		
Membership Fees sent to District	1	28/3/25		
Total income including balance brought forward	£9292.57			
Total expences	£7655.72			
Balance at 31/3/25	£1636.85			
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