

**1ST COLERAINE SCOUT GROUP**  
**ACCOUNTS - 1st Jan 24 to 31st Dec 25**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
<b>Fund Raising</b>		2,955.15	<b>Utilities</b>		4,803.78
			Electricity	2,576.17	
<b>Hire of Hall</b>		240.00	Heating oil	1,391.73	
			Telephone	574.98	
<b>Gift Subscriptions</b>		1,060.00	Water rates	91.40	
Donations received	1,060.00		TV Licence	169.50	
			<b>Building Maintenance</b>		6,263.00
<b>Parent's Fees</b>		13,492.99	Cleaner	1,836.09	
Nightly £2 subscriptions	3,117.34		Maintenance	4,426.91	
Capitation	10,375.65		<b>Insurance - Buildings &amp; Contents</b>		1,709.53
<b>Government Funding</b>		3,973.00	<b>Equipment</b>		93.85
EA Grant	3,973.00		Equipment and Badges	93.85	
IR Gift Aid Refunds	0.00				
<b>Danske Bank</b>		744.36	<b>Scout Association Capitation Fees</b>		8,580.00
Interest Received on Term Deposit Account	736.70		<b>Leader Training</b>		0.00
Interest Received on Current Account	7.66		<b>Leader Uniforms</b>		108.99
			<b>Section Funding</b>		1,402.35
			<b>Bank Costs</b>		94.27
			<b>Gifts</b>		0.00
<b>Totals</b>		22,465.50	<b>Totals</b>		23,055.77
<b>Opening Balances</b>			<b>Closing Balances</b>		
Current Account	13,700.93		Current Account	12,789.96	
Term Deposit Account	20,638.98		Term Deposit Account	21,375.68	
		<b>34,339.91</b>			<b>34,165.64</b>

Draft accounts Jan 24 to 13th Nov 2024

**Explanatory Notes:**

Overall numbers of children attending are strong and continue to grow. Fee levels and structure were revised upwards in Sept 2024.  
The hall cleaner has been stopped as of November 2024 - this will result in an approx £2k per annum saving going forwards

**Statement of Assets and Liabilities:**

The scout group owns its building outright and has no debt in this regard. Its replacement cost is estimated as less than £1M GBP and buildings insurance is carried to this value.  
The group maintains a reserve account (term deposit account) which is intended to cover any unexpected maintenance costs associated with the scout hall.  
There are no other outstanding debts or liabilities owed by the group going forwards

**Accounts Prepared by:**

Gareth Jones (Honorary Treasurer)

**Accounts Examined by:**

N/A