

# 1<sup>st</sup> Randalstown Scout Group

## Statement of Accounts – Year Ending 31<sup>st</sup> March 2023

No 1 MAIN ACCOUNT	£	£	
Opening Balance in Bank	24,182.52		
<b>INCOME</b>		<b>EXPENDITURE</b>	
Education Authority Grant	2,400.00	Building Maint. & Repairs	593.61
Membership Fees (Cubs)	716.50	Insurance (Building)	2,878.46
Membership Fees (Scouts/Explorers)	1,607.71	Scout Assoc. Mem. Fees	1,704.00
Membership Fees (Scouts/Explorers from 2021-2022)	2,157.95	Heat & Light	1,275.00
Guide Contribution	900.00	Health & Wellbeing Grant (reimbursement of underspend to EA)	1,183.50
Fund Raising (Donations, BDM Service & Trespure Hunt)	775.00	Equipment	128.55
Electricity Networks	0.00	Ground Rent	800.00
Power NI	600.00	Mini Bus Expenses	1,371.65
Bank Interest	65.12	ANBC Grant (from 2021-2022 Reimbursement to Ciaran McGrath)	1,362.04
DE Grant Aid (Professional Services fees)	9,757.80	EA Summer Funding Grants 2021-2022 (Reimbursement to leaders)	2,509.72
DE Grant Aid (EA fees)	NIL	Bank Fees	68.43
	=====	Professional Services fees (DE Grant Works)	9,942.80
	18,980.08	EA fees (DE Grant Works)	NIL
	=====		=====
	<b>43,162.60</b>	Closing Balance in Bank	19,344.84
			<b>43,162.60</b>

No 2 SUMMER CAMP ACCOUNT – RESTRICTED FUNDS			
	£	£	
Opening Balance in Bank	5,113.76		
<b>INCOME</b>		<b>EXPENDITURE</b>	
Scout Camp Deposits	2,375.24	Scout Centre Fee	1,012.50
	=====	Scout Camp Expenses	1,556.74
	2,375.24		=====
	=====		2,569.24
		Closing Balance in Bank	4,919.76
	<b>7,489.00</b>		=====
			<b>7,489.00</b>

Signed *Ivan Millar*

Group Treasurer  
11<sup>th</sup> April 2023

## 1<sup>st</sup> Randalstown Scout Group

NI Charity Number : NIC 104182

### Statement of Assets and Liabilities

( An outline of the Main Assets and Liabilities at 31<sup>st</sup> March 2023 )

#### ASSETS :

1. Property ( Insurance value £ 383,219 )
  - Half Acre Site – In the centre of Randalstown, with a lease from Shane’s Castle Estate, Randalstown of 48 years. ( land returns to Estate if Scout Group ceases to exist.)
  - Scout Hall – Timber framed building built in 1920’s. New extension built in 2016 with a 100% Grant from Dept. of Education NI, which cost £ 143,000.
  - Equipment Store – Steel construction to hold large equipment (minibus, lawnmower, trailers, canoes, tables, benches and large camping gear.)
  
2. Contents of Hall and Store ( Insurance value £ 14,300 )
  - Furniture for Hall – Tables, chairs and benches
  - Scout games equipment – Balls, bats, nets etc.
  - Scout Training Programme – Small equipment for skills training ( ropes, poles and books etc. )
  - Camping Equipment – Tents, poles, tables, benches, and cooking equipment.
  - Minibus – 13 years old ( approx. value £ 800 )
  - General purpose 4 wheeled trailer and a canoe trailer ( approx. value £ 350 & £ 600 )
  - Ride on Lawn mower - 10 years old. ( approx. value £ 300 )
  - Outdoor Activity Equipment ( approx. value £ 5,400 )
    - a) 4 Canadian canoes, 10 plastic kayaks + life jackets and helmets ( value £ 5,000 )
    - b) Archery gear – 2 bosses on stands + 8 bows and assorted arrows ( value £ 400 )
  
3. Cash Balances at the end of year 31<sup>st</sup> March 2023

A) Main Account :	£ 19,344.84
B) Restricted Funds ( Summer Camp Fund ) :	£ 4,919.76

#### LIABILITIES :

There are no liabilities at the end of the financial year.

Signed RPhilip Scott

Philip Scott – Scout Group ( Secretary )