

**1<sup>st</sup> Randalstown Scout Group**  
**Statement of Accounts – Year Ending 31<sup>st</sup> March 2024**

No 1 MAIN ACCOUNT	£	£	
Opening Balance in Bank	19,344.84		
<b>INCOME</b>		<b>EXPENDITURE</b>	
EA Generic Non-Targeted Grant	2,981.00	Building Maintenance & Repairs	442.10
Membership Fees (Cubs)	2,112.50	Insurance (Building & Public Liability)	2,898.61
Membership Fees (Scouts/Explorers)	2,905.50	Scout Assoc. Mem. Fees	1,762.50
Guide Contribution	870.00	Heat & Light	1,280.00
		Reimbursement of expenses to Scout Leader	510.17
Fund Raising (Bridge Club, Amazon Europe & Treasure Hunt)	677.20	Ground Rent	850.00
Electricity Networks	0.00	Mini Bus Expenses	1,314.27
Returned Bursary	200.00	Bursary (3No @£200 each for Jamboree )	600.00
Returned payment – Mainbank Electrical	72.00	EA recovery of underspent grants for summer 2021	2017.22
		Equipment	0,00
Bank Interest	22.32	Bank Fees	66.58
		Scout Section Expenses	246.97
DE Grant Aid (EA fees for Non Payroll Costs)	6,244.88	EA fees ((EA fees for Non Payroll Costs))	6059.88
	=====		=====
	<b>16,085.40</b>		<b>18,048.30</b>
		Closing Balance in Bank	<b><u>17,381.94</u></b>
	<b><u>35,430.24</u></b>		<b><u>35,430.24</u></b>

No 2 SUMMER CAMP ACCOUNT – RESTRICTED FUNDS			
	£	£	
Opening Balance in Bank	4,919.76		
<b>INCOME</b>		<b>EXPENDITURE</b>	
Scout Camp Deposits	50.00		0.00
	=====		=====
	<b><u>50.00</u></b>		<b><u>0.00</u></b>
		Closing Balance in Bank	4,969.76
	<b><u>4,969.76</u></b>		<b><u>4,969.76</u></b>

Signed *Ivan Millar*

Group Treasurer  
12<sup>th</sup> April 2024

## 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 2024 )

#### 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 2024

A) Main Account :	£ 17,381.94
B) Restricted Funds ( Summer Camp Fund ) :	£ 4,969.76

#### LIABILITIES :

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

Signed RPhilip Scott

Philip Scott – Scout Group ( Secretary )