

**1<sup>st</sup> Randalstown Scout Group**  
**Statement of Accounts – Year Ending 31<sup>st</sup> March 2025**

<b>No 1 MAIN ACCOUNT</b>		£	£
Opening Balance in Bank		<b>17,381.94</b>	
<b>INCOME</b>			<b>EXPENDITURE</b>
EA Generic Non-Targeted Grant	2,200.00	Building Maintenance & Repairs	1,165.04
Membership Fees (Cubs)	1,045.00	Insurance (Building & Public Liability)	2,998.52
Membership Fees (Scouts/Explorers)	2,718.51	Scout Assoc. Mem. Fees	1,849.00
Membership Fees (Beavers)	616.60	Heat & Light	1,183.00
Guide Contribution	960.00	Transfer to Scout Card	87.17
Fund Raising (Bridge Club, Amazon Europe & Treasure Hunt)	1,352.00	Ground Rent	900.00
		Mini Bus Expenses	1,523.35
Electricity Networks	8.00		
		Equipment	0.00
Bank Interest	21.79	Bank Fees	68.19
DE Grant Aid (EA fees for Non Payroll Costs)	0.00	EA fees ((EA fees for Non Payroll Costs))	0.00
	=====		=====
	<b>8,921.90</b>		<b>9,774.27</b>
		Closing Balance in Bank	<b><u>16,529.57</u></b>
	<b><u>26,303.84</u></b>		<b><u>26,303.84</u></b>

<b>No 2 SUMMER CAMP ACCOUNT – RESTRICTED FUNDS</b>		£	£
Opening Balance in Bank		<b>4,969.76</b>	
<b>INCOME</b>			<b>EXPENDITURE</b>
Scout Camp Deposits	2,680.34	Camp Expenses	1573.06
		Equipment	450.64
		Booking Fees	595.00
	=====		=====
	<b><u>2,680.34</u></b>		<b><u>2,618.70</u></b>
		Closing Balance in Bank	<b><u>5,031.40</u></b>
	<b><u>7,650.10</u></b>		<b><u>7,650.10</u></b>

Signed *Ivan Millar*

Group Treasurer  
12<sup>th</sup> April 2025

# 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 2025 )

### **ASSETS :**

**1. Property** ( Insurance value £ 554,192 )

- **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 £ 74,485 )

- **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.
- **Outdoor Activity Equipment**
  - a) 4 Canadian canoes, 10 plastic kayaks + life jackets and helmets.
  - b) Archery gear – 2 bosses on stands + 8 bows and assorted arrows.
- **Minibus** – 13 years old
- **General purpose 4 wheeled trailer and 2 canoe trailers.**
- **Ride on Lawn mower - 10 years old.**

**3. Cash Balances at the end of year 31<sup>st</sup> March 2025**

A) Main Account :	£ 16,592.57
B) Restricted Funds ( Summer Camp Fund ) :	£ 5,031.40

### **LIABILITIES :**

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

Signed RPhilip Scott

R. Philip Scott – Chairman Scout Group Board of Trustees