



Financial Accounts
Year End 31st August 2022

1st Dromore Newry Scout Group

2 Home Avenue

Newry

Co. Down

BT34 2DL

- Strictly Confidential -

First Dromore Newry Scout Group,
2 Home Avenue,
Newry,
Co. Down,
BT34 2DL



23rd October 2022

Treasurer's Report

This Scouting year, we were back to full face-to-face activities. The monthly subscriptions and parental support, which is vital to the group, rose slightly with the group receiving full subscriptions including parents who ceased subscription during the pandemic. The adult volunteers have to be commended for the continued support and dedication during the year. We received an increase in grants this year due the good work from Raymond and Barry and their work with 3rd Sector Connect in obtaining these. The grants included work on the outside for our green space, a new storage unit and grants to replace equipment (such as the table and chairs for the group). We are still missing the bag pack income for the third year which usually would amount to £3k. Total net income excluding grants increased from £16K in 2021 to £19K in 2022.

Activity costs for the group have risen in 2022 due to expenditure on the equipment and grants we received in relation to new tents, tables, chairs and the completed outside works. This was very much aided by the significant financial support grants we received via 3rd Sector Connect. Total expenditure on equipment this year was £18K and a further £11K on repair to building and outside works. The expenditure in Scouting activities this year was £12k similar to last year's figure. The major cost for the group every year is the Scouting Ireland fees, which this year have increased from 45% of parental voluntary subscriptions to 49% of 2022 subscriptions. Total costs have increased from £33K to £58K leaving a surplus for 2022 of £2,535.15.

During the year, we received £3,205.14 in Gift Aid for the tax year ending 2021. There was a transfer of £6,500 into the building development fund to provide for future investment and upgrades required in the hall.

Overall, the financial standing of the Scout Group is strong and we will continue to build on this success.

Barry Duffy
Treasurer
1st Dromore Newry Scout Group
23/10/2022



www.newryscouts.com

Financial Statement for the Year Ended 31st August 2022

	31st Aug 22	31st Aug 21	31st Aug 20
<u>INCOME</u>			
Rent	£ -	£ -	£ -
Donations	£ 514.90	£ -	£ 750.00
Monthly Subscriptions Cubs, Scouts, Venturers	£ 13,597.00	£ 12,015.00	£ 13,735.00
Grants	£ 41,889.21	£ 13,216.57	£ 1,266.20
Sponsorship	£ -	£ -	£ -
SELB Grants	£ -	£ -	£ -
Sale of Uniforms	£ 60.00	£ -	£ -
Activity Income			
Scout Activities	£ 2,230.00	£ 1,175.00	£ 87.00
Venturers Activities	£ 1,194.61	£ 770.00	£ 320.00
Cub & Beaver Activities	£ 1,010.00	£ 1,410.00	£ 855.17
Fundraising Income			
Venturer Bag Packs	£ -	£ -	£ 1,530.00
Parent support group Other Income	£ 396.93	£ 763.30	£ 1,217.26
Total Income	£ 60,892.65	£ 29,349.87	£ 19,760.63

EXPENDITURE

	£		£		£
Summer Camp and Activity Expenses					
Cub & Beaver Activity Costs	£ 4,784.41		£ 5,782.30		£ 853.96
Scout Camp & Activity Costs	£ 5,456.36		£ 6,821.32		£ 174.45
Venturer Activity Costs	£ 2,478.27		£ 809.88		£ 664.67
Equipment	£ 18,483.73		£ 4,815.14		£ 588.38
Courses & Scouting Ireland Fees					
Leader Courses / First Aid	£ 60.00		£ 80.00		£ 837.30
Scouting Ireland Fees / Region Fees	£ 6,745.41	49.6%	£ 5,480.40	45.6%	£ 7,588.46
Donations / Gifts	£ 353.96		£ 289.70		£ 449.99
Fundraising Expenses					
Purchase of Uniforms / Badges	£ 1,595.50		£ 2,680.84		£ 328.91
Utility Costs					
Electricity	£ 328.85		£ 276.41		£ 203.22
Insurance Payment	£ 1,965.28		£ 1,387.26		£ 1,349.96
Oil Payments	£ 793.83		£ 508.00		£ 1,028.09
Broadband and IT	£ 577.63		£ 452.79		
Water Rates	£ 349.42		£ 539.72		£ 450.60
Repairs & Maintenance	£ 11,061.09		£ 2,578.75		£ 2,250.74
Hall Upgrade Costs and fees	£ 2,400.00		£ 400.00		£ 271.38
Motor Van Expenses	£ 360.20		£ 300.50		£ 828.50
Sundry Expenses	£ 563.56		£ 655.80		£ 552.63
Total Expenditure	£ 58,357.50		£ 33,858.81		£ 18,421.24
Surplus/Deficit for the Year	£ 2,535.15		-£ 4,508.94		£ 1,339.39

1ST DROMORE SCOUT GROUP

Financial Statement for the Year Ended 31st August 2022

	31st Aug 22	31st Aug 21	31st Aug 20
	£	£	£
Opening Balance as at 1st September	£ 4,806.52	£ 11,333.83	£ 959.07
Surplus /Deficit for the Year Ended 31st August	£ 2,535.15	-£ 4,508.94	£ 1,339.39
Closing Balance as at 31st August	£ 7,341.67	£ 6,824.89	£ 2,298.46
Transfer to AIB NI Development Fund Account	-£ 6,500.00	-£ 8,500.00	-£ 6,500.00
Gift Aid Received in the Year	3,205.14	6,481.63	15,535.37
Closing Balance as at 31st August	£ 4,046.81	£ 4,806.52	£ 11,333.83

ULSTER BANK RECONCILIATION

	31st Aug 22	31st Aug 21	31st Aug 20
	£	£	£
Ulster Bank Statement Balance @ 31st August	£ 4,046.81	£ 2,151.52	£ 11,258.76
Less Unpresented Cheques	£ -		£ -
Add Unrecorded Lodgements	£ -	£ 2,655.00	£ 75.07
Ulster Bank Balance as at 31st August	£ 4,046.81	£ 4,806.52	£ 11,333.83
	0.00	-	-

Date	Details	Withdrawn	Paid in	Balance
31 Aug 2022	BROUGHT FORWARD			4,021.81
	Automated Credit LARKIN B LARKIN - J & O		25.00	<u>4,046.81</u>
1 Sep	Automated Credit GERALDINE DOYLE FOR AARON DOYLE FP 01/09/22 0409 FP044IAE30A5G409B7		15.00	
	Automated Credit O DUILL RUAIRI ODUILL KIDS FP 01/09/22 0255 FP22243046627446		25.00	
	Automated Credit EDEL BRIEN BRIEN FP 01/09/22 0017 00151160632BBRHBT		15.00	
	Automated Credit BARTON R. BARTON FP 01/09/22 0241 10000000988116736		15.00	
	Automated Credit D BOYLE AINE BOYLE FP 01/09/22 0410 FP044IAE30SWJ038B8		15.00	
	Automated Credit QUINN JOHN MR QUINN MISS AGNE FP 01/09/22 0056 FP22243046792957		15.00	
	CARRIED FORWARD			4,146.81

Account Number 00223224 1ST DROMORE SCOUTS NEWRY #1 AC
 Branch sort code 98-11-40

AIB NI DEVELOPMENT FUND A/C's

	31st Aug 22	31st Aug 21	31st Aug 20
	£	£	£
Opening Balance as at 1st September	£ 24,440.68	£ 15,984.23	£ 9,526.69
Donations Transfers from Ulster Bank Main A/c	£ 6,500.00	£ 8,500.00	£ 6,500.00
Development Fund Donations and Expenses	£ 8,160.00	£ -	
Closing Balance as at 31st August	£ 39,100.68	£ 24,484.23	£ 16,026.69
Bank Charges	£ 41.16	£ 43.55	£ 42.46
AIB NI Bank Statement @ 31st August	£ 39,059.52	£ 24,440.68	£ 15,984.23
AIB NI Bank Summary			
Development Fund Account Balance 31st August	40,899.52	24,440.68	15,350.63
Less O/S Cheques	- 1,840.00		
No.4 account (Now Closed & Transferred)			474.99
Venture a/c (Now Closed & Transferred)			158.33
No.3 A/c (Now Closed & Transferred)			0.28
	39,059.52	24,440.68	15,984.23



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**42-44 HILL STREET, NEWRY
 CO. DOWN, BT34 1AU**

National Sort Code
 93-83-78

Account name
**1ST DROMORE SCOUT GROUP NEWRY
 CURRENT ACCOUNT**

12265A8378

2720590100122651200083 78/

Telephone
 0345-6005925

Account number
90776-050



**MR BARRY DUFFY
 12B STURGAN ROAD
 CAMLOUGH
 NEWRY
 CO DOWN
 BT35 7HS**

Page number
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Date of previous statement
01 Sep 2022

Date of statement
30 Sep 2022

Period of statement
02 Sep 2022 - 30 Sep 2022

IBAN: GB75 FTBK 9383 7890 7760 50 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £	
1 Sep 2022	BALANCE FORWARD			40899.52	
2 Sep 2022	Interest Rate			40899.52	The '/' symbol means this item has accrued but has not yet been charged to your account
	Lending @ 2.750%				
20 Sep 2022	1ST DROMORE SCOUTS		750.00	41649.52	
	1ST DROMORE SCOUTS			41649.52	
22 Sep 2022	New Interest Rate			41649.52	
	Lending @ 3.250%			41649.52	

Interest rates quoted are per annum