



Financial Accounts
Year End 31st August 2024

1st Dromore Newry Scout Group

2 Home Avenue

Newry

Co. Down

BT34 2DL

- For Publication -

Financial Statement for the Year Ended 31st August 2024

	31st Aug 24	31st Aug 23	31st Aug 22
<u>INCOME</u>			
Rent Sure Start	£ 1,000.00	£ -	£ -
Donations	£ 3,106.45	£ 1,470.00	£ 514.90
Monthly Subscriptions Cubs, Scouts, Venturers	£ 14,788.00	£ 13,522.00	£ 13,597.00
Grants	£ 52,854.78	£ 6,043.74	£ 41,889.21
Sponsorship	£ -	£ -	£ -
Sale of Uniforms	£ 85.00	£ 220.00	£ 60.00
Activity Income			
Scout Activities	£ 5,195.00	£ 4,178.25	£ 2,230.00
Venturers Activities	£ 80.00	£ -	£ 1,194.61
Cub & Beaver Activities	£ 1,464.35	£ 985.00	£ 1,010.00
Rover Activities			
Fundraising Income			
Christmas Draw	£ 1,840.00		
Venturer Bag Packs	£ -	£ -	
Other	£ -		
Parent support group Other Income	£ 536.07	£ 301.90	£ 396.93
Total Income	£ 80,949.65	£ 26,720.89	£ 60,892.65
<u>EXPENDITURE</u>			
Summer Camp and Activity Expenses	£	£	£
Cub & Beaver Activity Costs	£ 4,287.51	£ 3,444.53	£ 4,784.41
Scout Camp & Activity Costs	£ 9,700.32	£ 4,375.77	£ 5,456.36
Venturer Activity Costs	£ 3,498.86	£ 198.80	£ 2,478.27
Rovers Activities Costs	£ 591.70	£ 90.34	£ -
Equipment	£ 4,004.11	£ 3,263.13	£ 18,483.73
Courses & Scouting Ireland Fees			
Leader Courses / First Aid	£ 1,914.67	£ 407.33	£ 60.00
Scouting Ireland Fees / Region Fees	£ 7,329.41	£ 6,538.50	£ 6,745.41
Donations / Gifts	£ 1,070.00	£ -	£ 353.96
Fundraising Expenses			
Purchase of Uniforms / Badges	£ 934.00	£ 316.78	£ 1,595.50
Utility Costs			
Electricity	£ 578.93	£ 480.31	£ 328.85
Insurance Payment	£ 1,824.13	£ 1,126.82	£ 1,965.28
Oil Payments	£ 1,113.73	£ 1,033.45	£ 793.83
Broadband and IT	£ 477.72	£ 629.22	£ 577.63
Water Rates	£ 424.08	£ 351.69	£ 349.42
Repairs & Maintenance	£ 713.71	£ 2,083.43	£ 11,061.09
Hall Upgrade Costs and fees	£ 800.00	£ 2,400.00	£ 2,400.00
Motor Van Expenses	£ 36,949.64	£ 839.91	£ 360.20
Sundry Expenses	£ 517.30	£ 776.65	£ 563.56
Total Expenditure	£ 76,729.82	£ 28,356.66	£ 58,357.50
Surplus/Deficit for the Year	£ 4,219.83	-£ 1,635.77	£ 2,535.15

49.6%

48.4%

49.6%