

St Columba's
5th Ballymena Scout Group
Group Accounts for the period 01 April 2023 to 31 March 2024

	2024						2023	
	Squirrel Drey £	Beaver Colony £	Cub Scout Pack £	Scout Troup £	Explorer Scouts £	Scout Group £	Total £	Total £
Income								
Membership Subscriptions	600	1,955	613	1,530	450	631	5,778	8,254
Bank Interest		16		36	7	3	63	22
Grants						3,577	3,577	4,406
Fundraising Activities	0			1,291		0	1,291	7,776
Donations						53	53	0
Badge and Uniform Receipts	641	28	488	972		185	2,315	1,305
Camp Fees		325	1,328	2,258	585		4,495	4,736
Sundries			0				0	
Trip Fees	150	707	235	554	99		1,745	1,818
Total Income	1,391	3,031	2,663	6,641	1,141	4,450	19,317	28,317
Expenditure								
Transport						0	0	500
District Capitation Fees	525	1,028	950	675	570		3,748	3,344
Materials for Activities	499	637	621	1,838	350	1,021	4,964	4,084
Camp Fees		38	569	2,886	338		3,830	3,578
Trip Fees		875	81	235	318	1,032	2,541	2,396
Donations and Grants							0	535
Bank Fees						42	42	45
Sundry Expenses						213	213	299
Badges and Uniforms	425	220	786	1,239	0	537	3,206	1,608
Heat and light						1,200	1,200	640
Refunds							0	15
Computer Costs						44	44	44
World Jamboree							0	13,580
OSM	43					130	173	0
Total Expenditure	1,491	2,797	3,007	6,872	1,576	4,218	19,960	30,668
Net Surplus/(Deficit) for the Period	(100)	234	(344)	(230)	(435)	232	(642)	(2,351)
Balance 01 April 2023								
Bank	454	717	867	3,323	1,008	2,577	8,946	10,744
Cash	155			143			298	142
	609	717	867	3,466	1,008	2,577	9,244	10,886
Transfer in from Squirrels							0	709
Balance 31 March 2024								
Bank	354	951	523	3,092	574	2,810	8,304	8,946
Cash	155			143			298	298
	509	951	523	3,235	574	2,810	8,602	9,244
Check box	(1)	0	0	1	(0)	(0)	(0)	

Statement of Assets and Liabilities

The Charity's only assets are the cash funds as outlined above and it has no liabilities.

Approval of the Accounts

I have prepared the above annual receipts and payments account from the information supplied and confirm they are in agreement therewith.

Ceara Thompson
Treasurer

Date :