

St Columba's
5th Ballymena Scout Group
Group Accounts for the period 01 April 2024 to 31 March 2025

	2025							2024
	Squirrel Drey £	Beaver Colony £	Cub Scout Pack £	Scout Troup £	Explorer Scouts £	Scout Group £	Total £	Total £
Income								
Membership Subscriptions	543	2,254	2,497	1,578	1,115	1,030	9,016	5,778
Bank Interest		22		51	8	4	84	63
Grants						2,176	2,176	3,577
Fundraising Activities				2,908			2,908	1,291
Donations							0	53
Badge and Uniform Receipts	1,315		542	233	100	168	2,358	2,315
Camp Fees		410	450	3,310	240		4,410	4,495
Sundries							0	0
Trip Fees	165	344	460	620	372		1,961	1,745
Total Income	2,023	3,030	3,948	8,699	1,834	3,378	22,913	19,317
Expenditure								
District Capitation Fees	593	1,143	1,315	1,074	889		5,013	3,748
Materials for Activities	411	607	444	1,393	164	895	3,913	4,964
Camp Fees		327	424	6,236	569		7,555	3,830
Trip Fees	340	273		715	165	678	2,170	2,541
Donations and Grants							0	0
Bank Fees						42	42	42
Sundry Expenses						11	11	213
Badges and Uniforms	264	307	935	294	214	184	2,198	3,206
Heat and light							0	1,200
Computer Costs						44	44	44
World Jamboree							0	0
OSM	43					191	234	173
Total Expenditure	1,650	2,656	3,117	9,710	2,001	2,045	21,180	19,960
Net Surplus/(Deficit) for the Period	373	373	832	(1,011)	(167)	1,333	1,733	(642)
Balance 01 April 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
Balance 31 March 2025								
Bank	727	1,324	1,355	2,081	406	4,143	10,036	8,304
Cash	155			143			298	298
	882	1,324	1,355	2,224	406	4,143	10,334	8,602

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 : 22 July 2025