

1st Hillsborough Scout Group		NIC103838		
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	4,960	-	4,960	14,491
Fundraising activities	284	-	-	284	325
Interest received	100	-	-	100	70
Dividend on investments	-	-	-	-	-
Members' subscriptions	17,828	-	-	17,828	17,899
Gift Aid on members' subscriptions	3,823	-	-	3,823	5,058
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts [see Additional Analysis(1) for detail]	8,115	-	-	8,115	4,388
A1 Sub total (Gross income for the Annual Return)	30,149	4,960	-	35,109	42,231
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	5,634	-	5,634	5,634
A2 Sub total	-	5,634	-	5,634	5,634
Total receipts	30,149	10,594	-	40,742	47,865
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity [see Additional Analysis(1) for detail]	27,559	5,024	-	32,583	36,112
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Unrecoverable credit written off	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	27,559	5,024	-	32,583	36,112
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Purchase of fixed asset	-	7,874	-	7,874	-
Loans made	-	-	-	-	-
A4 Sub total	-	7,874	-	7,874	-
Total payments	27,559	12,898	-	40,457	36,112
Net of receipts/(payments)	2,590	- 2,304	-	285	11,753
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,745	16,923	-	44,668	32,915
Cash funds this year end	30,335	14,618	-	44,953	44,668

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Scout Group Current Account	16,448	14,618	-	31,066	32,998
	Explorer Scout Current Account	1,207	-	-	1,207	571
	Scout Troop Current Account	4,331	-	-	4,331	3,044
	Cub Scout Current Account and cash-in-hand	3,559	-	-	3,559	3,759
	Beaver Scout Current Account	3,618	-	-	3,618	3,462
	Squirrels (Amalgamated with Scouts last year)	1,172	-	-	1,172	834
	Total cash funds	30,335	14,618	-	44,953	44,668

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Balance of loan made to Hillsborough Scout & Community	-	11,267	-	11,267	16,859
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	11,267	16,859

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Site occupied by Hillsborough Scout & Community Hall at 2a Ballynahinch Road,	Unrestricted	80,000	80,000	80,000
	Store Building at 2a Ballynahinch Road, Hillsborough	Unrestricted	10,000	10,000	10,000
	Tents and other equipment (current depreciated value)	Unrestricted	23,060	23,060	28,422
			-	-	-
			-	-	-
		Total	113,060	113,060	118,422

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Mike McCracken (Chair)

Pamela Daniel (Treasurer)

Date of approval

29.01.24

29.01.24

Section C Notes to the Accounts**C 1 Nature and purpose of funds**
(may be stated on analysis of funds worksheets)

All of the funds of 1st Hillsborough Scout Group are Unrestricted funds and are available for general purposes in accordance with the charity's purposes, with the following exceptions: (1) Youth Support grants and Any other Applied for Grants are restricted to categories of expenditure identified by the Grant Authority (2) loan instalments received from Hillsborough Scout & Community Hall Group since 31/3/2018 will be restricted to further development of the site at 2a Ballyneinch Street, Hillsborough BT26 6AR and held in the Hall Site Development Fund.

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants	Education Authority Grant	Institution	1	3,000
	LCCC Grant	Institution	1	1,960
			Total	4,960

	Authority under which paid	£
C 3 Trustee remuneration - details		0
		0
		0
		0
		0

	Number of trustees	£
C4 Trustee expenses - details	0	0
	0	0
	0	0
	0	0
	0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

£11,267 capital still remains to be repaid over the next 2 years by Hillsborough Scout & Community Hall Group to 1st Hillsborough Scout Group for a loan made for the purpose of building Hillsborough Scout & Community Hall. 1st Hillsborough Scout Group has cleared its debt from a separate loan with The Scout Association, it is intended that future loan repayments due from Hillsborough Scout & Community Hall Group will be spent by 1st Hillsborough Scout Group for further development of Hillsborough Scout & Community Hall, specifically for the benefit of scouting but also for general use of the hall by the local community.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Education Authority Grant	-	3,000	3,000	2,000
LCCC Grant	-	1,960	1,960	-
EA Camping Grant	-	-	-	2,491
Community Fund Trailor Grant	-	-	-	10,000
Total	-	4,960	4,960	14,491
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Events / Activities Income/Camp Income	7,647	-	-	-	7,647	4,302
Badges and Uniforms	468	-	-	-	468	86
Training Income	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	8,115	-	-	-	8,115	4,388
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Badges & Uniforms	3,204	-	-	-	3,204	1,971
Bank Fees	379	-	-	-	379	288
Capitation - payable to Lisburn & District Scouts	8,730	-	-	-	8,730	7,742
Events/Activities/Camp Expenditure	7,478	-	-	-	7,478	7,435
Consumables Purchase	1,709	-	-	-	1,709	503
Equipment Purchase	886	2,024	-	-	2,911	12,938
Hall Hire	3,254	2,046	-	-	5,300	3,419
Insurance: Property & Equipment	-	877	-	-	877	623
Insurance: Personal Accident	-	77	-	-	77	67
Insurance: Overseas Travel	-	-	-	-	-	-
Miscellaneous	626	-	-	-	626	591
Recognition & Gifts	468	-	-	-	468	384
Training Expenditure	825	-	-	-	825	150
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	27,559	5,024	-	-	32,583	36,112
	OK	OK	OK	OK	OK	OK

Additional analysis (2)**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Education Authority Grant	Hall Site Development Fund	LCCC Grant	Community Fund Trailer Grant		
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	3,000	-	1,960	-	4,960	14,491
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	3,000	-	1,960	-	4,960	14,491
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Loan repayments received	-	5,634	-	-	5,634	5,634
Sub total	-	5,634	-	-	5,634	5,634
					OK	
Total receipts	3,000	5,634	1,960	-	10,594	20,125
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	3,000	-	1,960	64	5,024	14,427
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	3,000	-	1,960	64	5,024	14,427
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	7,874	-	-	7,874	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	7,874	-	-	7,874	-
					OK	
Total payments	3,000	7,874	1,960	64	12,898	14,427
					OK	
Net receipts / (payments)	-	(2,240)	-	(64)	(2,304)	5,698
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	(2,240)	-	(64)	(2,304)	5,698
					OK	

Nature and purpose of funds

The Education Authority Grant represents an annual grant from the Education Authority Youth Service, restricted to certain categories of spend.
The Hall Site Development Fund holds funds reserved for further development of the site at 2a Ballynahinch Road, Hillsborough BT26 6AR.
The Lisburn and Castlereagh City Council grant was used to buy Camping Equipment.

Property Group	Current value (31/3/23)
	£ 90,000

Equipment	Cost to buy new	Current value at 31/3/23	% depreciated at 31/3/23	Value at 31/3/22	Depreciation in the year to 31/3/23
Cubs	£ 9,006	£ 1,868	79%	£ 1,647	£ 475
Scouts	£ 5,740	£ 540	91%	£ 630	£ 90
Explorers	£ 16,984	£ 9,655	43%	£ 11,471	£ 1,815
Group	£ 14,040	£ 10,997	22%	£ 10,688	£ 1,276
Total	£ 45,770	£ 23,060	50%	£ 24,436	£ 3,656