

1st Hillsborough Scout Group	NIC103838	
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## Receipts and payments accounts

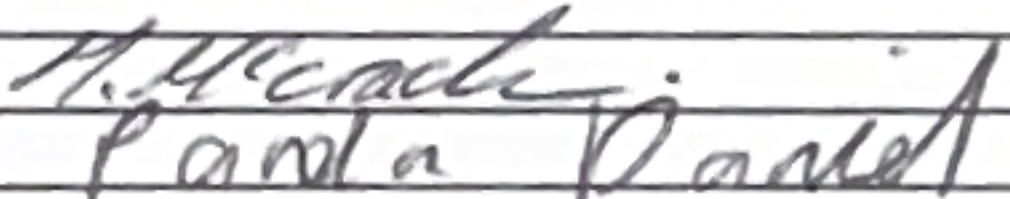
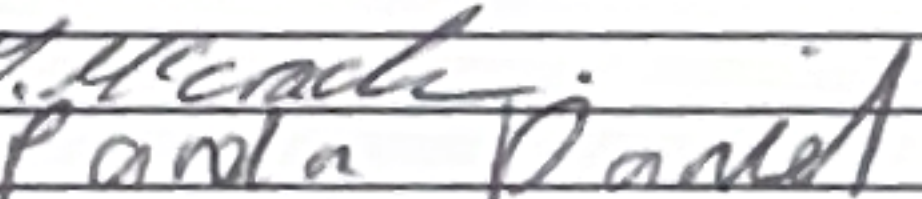
For the period from	01/04/2023	To	31/03/2024	
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations & legacies	-	620	-	620	-
Grants	-	4 972	-	4 972	4 960
Fundraising activities	807	-	-	807	284
Interest on deposit account	100	-	-	100	100
Dividend on investments	-	-	-	-	-
Members' subscriptions	20 817	-	-	20 817	17 828
Gift Aid on members' subscriptions	-	-	-	-	3 823
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	10 086	-	-	10 086	8 115
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>31 811</b>	<b>5 592</b>	<b>-</b>	<b>37 403</b>	<b>35 109</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	11 267	-	11 267	5 634
<b>A2 Sub total</b>	<b>-</b>	<b>11 267</b>	<b>-</b>	<b>11 267</b>	<b>5 634</b>
<b>Total receipts</b>	<b>31 811</b>	<b>16 859</b>	<b>-</b>	<b>48 670</b>	<b>40 742</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	30 408	8 092	-	38 500	32 583
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
<b>A3 Sub total</b>	<b>30 408</b>	<b>8 092</b>	<b>-</b>	<b>38 500</b>	<b>32 583</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Purchase of fixed asset	-	-	-	-	7 874
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 874</b>
<b>Total payments</b>	<b>30 408</b>	<b>8 092</b>	<b>-</b>	<b>38 500</b>	<b>40 457</b>
<b>Net of receipts/(payments)</b>	<b>1 403</b>	<b>8 767</b>	<b>-</b>	<b>10 170</b>	<b>285</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30 335</b>	<b>14 618</b>	<b>-</b>	<b>44 953</b>	<b>44 668</b>
<b>Cash funds this year end</b>	<b>31 737</b>	<b>23 385</b>	<b>-</b>	<b>55 123</b>	<b>44 953</b>



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	16 567	23 385	-	39 952	31 066
	Explorer Scout Current Account	226	-	-	226	1 207
	Scout Troop Current Account	4 900	-	-	4 900	4 331
	Cub Scout Current Account and cash-in-hand	5 082	-	-	5 082	3 559
	Beaver Scout Current Account	3 646	-	-	3 646	3 618
	Squirrels Current Account	1 317	-	-	1 317	1 172
	<b>Total cash funds</b>		<b>31 737</b>	<b>23 385</b>	<b>-</b>	<b>55 123</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	Balance of loan made to Hillsborough Scout & Community Hall Group for construction of Hillsborough Scout & Community Hall (when above instalment paid).	-	-	-	-	11 267
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	11 267	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
		Total	-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
	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	46 015	19 364	23 060	
			-	-	-	
			-	-	-	
			-	-	-	
	Total	136 015	109 364	113 060		
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
				-	-	
		Total	-	-		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		
			Mike McCracken (Chair)	18/11/24		
			Pamela Daniel (Treasurer)	18/11/24		



Section C Notes to the Accounts

C1 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 Ballynahinch Street, Hillsborough BT26 6AR and held in the Hall Site Development Fund.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Education Authority Grant	Institution	2	4 472
LCCC Grant	Institution	1	500
Total			4 972

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

The remaining £11,267 of capital was repaid by Hillsborough Scout & Community Hall Group to 1st Hillsborough Scout Group in the year 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. The loan repayments received from Hillsborough Scout & Community Hall Group in the year will be spent by 1st Hillsborough Scout Group on 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 to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Football shirt donation		620	-	-	620	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	620	-	-	620	-
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Education Authority Grant	-	4 472		4 472	3 000
LCCC Grant	-	500		500	1 960
	-	-		-	-
	-	-		-	-
Total	-	4 972		4 972	4 960
	OK	OK		OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Events / Activities Income/Camp Income	10 086	-	-	-	10 086	7 647
Badges and Uniforms	-	-	-	-	-	468
Training Income	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	10 086	-	-	-	10 086	8 115
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Badges & Uniforms	4 460	-	-	-	4 460	3 204
Bank Fees	339	-	-	-	339	379
Capitation - payable to Lisburn & District Scouts	8 813	-	-	-	8 813	8 730
Events/Activities/Camp Expenditure	9 787	-	-	-	9 787	7 478
Consumables Purchase	2 955	-	-	-	2 955	1 709
Equipment Purchase	536	3 000	-	-	3 536	2 911
Hall Hire	1 990	3 510	-	-	5 500	5 300
Insurance: Property & Equipment	-	962	-	-	962	877
Insurance: Personal Accident	77	-	-	-	77	77
Insurance: Overseas Travel	-	-	-	-	-	-
Miscellaneous	233	-	-	-	233	626
Football shirts	-	620	-	-	620	-
Recognition & Gifts	1 139	-	-	-	1 139	468
Training Expenditure	80	-	-	-	80	825
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	30 408	8 092	-	-	38 500	32 583
	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	Restricted fund 5 - 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	Football Shirt Donation		
<b>Receipts</b>							
Donations	-	-	-	-	620	620	-
Legacies	-	-	-	-	-	-	-
Grants	4 472	-	500	-	-	4 972	4 960
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	-	-	-	-	-	-	-
<b>Sub total</b>	<b>4 472</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>620</b>	<b>5 592</b>	<b>4 960</b>
OK							
<b>Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets	-	-	-	-	-	-	-
Loan repayments received	-	11 267	-	-	-	11 267	5 634
<b>Sub total</b>	<b>-</b>	<b>11 267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 267</b>	<b>5 634</b>
OK							
<b>Total receipts</b>	<b>4 472</b>	<b>11 267</b>	<b>500</b>	<b>-</b>	<b>620</b>	<b>16 859</b>	<b>10 594</b>
OK							
<b>Payments</b>							
Expenses for fundraising activities	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-
Payments relating directly to charitable activities	4 472	2 500	500	-	620	8 092	5 024
Grants and donations	-	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Sub total</b>	<b>4 472</b>	<b>2 500</b>	<b>500</b>	<b>-</b>	<b>620</b>	<b>8 092</b>	<b>5 024</b>
OK							
<b>Payments relating to asset and investment movements</b>							
Purchases of fixed assets	-	-	-	-	-	-	7 874
Purchase of investments	-	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 874</b>
OK							
<b>Total payments</b>	<b>4 472</b>	<b>2 500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>8 092</b>	<b>12 898</b>
OK							
<b>Net receipts / (payments)</b>	<b>-</b>	<b>8 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 767</b>	<b>(2 304)</b>
OK							
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OK							
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>8 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 767</b>	<b>(2 304)</b>
OK							

## Nature and purpose of funds

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<b>Property</b>	<b>Current value (31/3/24)</b>	
Group Site	£	90 000
Store Building	£	10 000

<b>Equipment</b>	<b>Cost to buy new</b>		<b>Current value at 31/3/24</b>		<b>% depreciated at 31/3/24</b>	<b>Value at 31/3/23</b>		<b>Depreciati on in the year to 31/3/24</b>
Cubs	£	9 251	£	1 571	83%	£	1 868	£ 542
Scouts	£	5 740	£	450	92%	£	540	£ 90
Explorers	£	16 984	£	7 840	54%	£	9 655	£ 1 815
Group	£	14 040	£	9 503	32%	£	10 997	£ 1 493
<b>Total</b>	<b>£</b>	<b>46 015</b>	<b>£</b>	<b>19 364</b>	<b>58%</b>	<b>£</b>	<b>23 060</b>	<b>£ 3 941</b>