

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 £
A1 Receipts					
Donations & legacies	589	-	-	589	620
Grants	-	3,300	-	3,300	4,972
Fundraising activities	1,183	-	-	1,183	807
Interest on deposit account	117	-	-	117	100
Dividend on investments	-	-	-	-	-
Members' subscriptions	22,307	-	-	22,307	20,817
Gift Aid on members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	11,212	-	-	11,212	10,086
A1 Sub total (Gross income for the Annual Return)	35,407	3,300	-	38,707	37,403
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	-	-	-	-	11,267
A2 Sub total	-	-	-	-	11,267
Total receipts	35,407	3,300	-	38,707	48,670
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	41,156	3,300	-	44,456	38,500
Grants & donations paid	602	-	-	602	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	41,757	3,300	-	45,057	38,500
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Purchase of fixed asset	3,665	-	-	3,665	-
Loans made	-	-	-	-	-
A4 Sub total	3,665	-	-	3,665	-
Total payments	45,422	3,300	-	48,722	38,500
Net of receipts/(payments)	- 10,015	-	-	- 10,015	10,170
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,737	23,385	-	55,123	44,953
Cash funds this year end	21,723	23,385	-	45,108	55,123

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	13,329	23,385	-	36,715	39,952
	Explorer Scout Current Account	1,315	-	-	1,315	226
	Scout Troop Current Account	3,031	-	-	3,031	4,900
	Cub Scout Current Account and cash-in-hand	1,326	-	-	1,326	5,082
	Beaver Scout Current Account	2,086	-	-	2,086	3,646
	Squirrels Current Account	636	-	-	636	1,317
	Total cash funds	21,723	23,385	-	45,108	55,123
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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 Hall Group for construction of Hillsborough Scout & Community Hall (when above instalment paid).	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	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	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	49,680	19,203	19,364
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		139,680	109,203	109,364

	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

Date of approval

Richard McAleer (Chair)

Pamela Daniel (Treasurer)

30/01/25
30/01/26

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	1	2,800
All State Grant	Institution	1	500
		Total	3,300

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 prior 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 prior 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 £
Donations	589	-	-	-	589	620
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	589	-	-	-	589	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	-	2,800	2,800	4,472
All State Grant	-	500	500	-
LCCC Grant	-	-	-	500
	-	-	-	-
Total	-	3,300	3,300	4,972
	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	11,199	-	-	-	11,199	10,086
Badges and Uniforms	13	-	-	-	13	-
Training Income	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	11,212	-	-	-	11,212	10,086
	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	4,893	-	-	-	4,893	4,460
Bank Fees	232	-	-	-	232	339
Capitation - payable to Lisburn & District Scouts	10,583	-	-	-	10,583	8,813
Events/Activities/Camp Expenditure	16,530	500	-	-	17,030	9,787
Consumables Purchase	1,005	-	-	-	1,005	2,955
Equipment Purchase	758	-	-	-	758	3,536
Hall Hire	4,642	2,173	-	-	6,815	5,500
Insurance: Property & Equipment	-	627	-	-	627	962
Insurance: Personal Accident	77	-	-	-	77	77
Insurance: Overseas Travel	-	-	-	-	-	-
Miscellaneous	364	-	-	-	364	233
Football shirts	-	-	-	-	-	620
Recognition & Gifts	1,227	-	-	-	1,227	1,139
Training Expenditure	846	-	-	-	846	80
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	41,156	3,300	-	-	44,456	38,500
	OK	OK	OK		OK	OK

Property	Current value (31/3/25)
Group Site	£ 80,000
Group Store Building	£ 10,000

Equipment	Cost to buy new	Current value at 31/3/25	% depreciated at 31/3/25	Value at 31/3/24	Depreciati on in the year to 31/3/25
Cubs	£ 10,151	£ 1,943	81%	£ 1,571	£ 527
Scouts	£ 5,740	£ 360	94%	£ 450	£ 90
Explorers	£ 16,984	£ 6,125	64%	£ 7,840	£ 1,715
Group	£ 16,805	£ 10,775	36%	£ 9,503	£ 1,493
Total	£ 49,680	£ 19,203	61%	£ 19,364	£ 3,826