

1st BALLYMACASH SCOUT GROUP

Charity Reg number **NIC 103867**

Receipts and payments accounts

For the Period

1st April 2023- 31st March 2024

Receipts and payments

No 1 Account	No2 Account	TOTAL FUNDS	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £

Receipts

Members Subscriptions	£ 8,150	£ -	£ 8,150	£ 7,186
Youth Council contribution	£ -	£ -	£ -	£ 619
Fundraising Activities	£ 1,450	£ 60	£ 1,510	£ 200
Camps, activities	£ 2,686	£ -	£ 2,686	£ 2,257
HMRC Gift Aid	£ 1,107	£ -	£ 1,107	£ -
Payment for equipment	£ 325	£ -	£ 325	£ 57
Transfer from No 2 A/C	£ -	£ -	£ -	£ -
Donations/Grants	£ 5,893	£ 550	£ 6,443	£ 225
Jamboree receipts	£ -	£ -	£ -	£ -
Closure of old Bank a/c	£ -	£ -	£ -	£ 1,022
Interest	£ -	£ 5	£ 5	£ 1
Total receipts	£ 19,611	£ 615	£ 20,226	£ 11,567

Payments

	£ -	£ -	£ -	£ -
Cost of fundraising events, gifts paid	£ 1,500	£ 187	£ 1,687	£ -
Sections expenses	£ 180	£ -	£ 180	£ 496
Camps, activities etc	£ 5,137	£ -	£ 5,137	£ 5,642
Other costs, badges etc	£ 4,483	£ -	£ 4,483	£ 1,536
Capitation fees	£ 3,637	£ -	£ 3,637	£ 3,555
Payment from Donation re Fees	£ -	£ 15	£ 15	£ 105
Bank fees	£ 45	£ -	£ 45	£ 53
Refund of Subscription	£ -	£ -	£ -	£ -
Jamboree payments	£ 1,000	£ -	£ 1,000	£ -
Total payments	£ 15,982	£ 202	£ 16,184	£ 11,387

Net of receipts/(payments)

£ 3,629	£ 413	£ 4,042	£ 180
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Cash funds last year end

£ 3,158	£ 145	£ 3,303	£ 3,123
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Cash funds this year end

ACCOUNT CLOSING BALANCE


£ 6,787	£ 558	£ 7,345	£ 3,303
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Signed by one or two trustees on behalf of all the trustees

Linda Walker (Treasurer)

Signature

Date



02/08/2024

Jonathan Farmer (Chairperson)



02/12/2024

1st BALLYMACASH SCOUT GROUP

Charity Reg number NIC 103867

Statements of Assets and Liabilities

at period end

31st March 2024

Receipts and payments

Total Funds
to the nearest £

Funds Reconciliation

Cash at bank & in hand 31.03.24	£	7,345
surplus/(deficit) this year end		-
Cash at bank & in hand 31.03.24	£	7,345

Bank & Cash Balances

Bank No 1 account	£	6,787
Bank No 2 account	£	558
Cash at hand	£	-
	£	7,345

Other Assets

Play/store equipment (estimated value)	£	650
Tents/camping equipment (estimated value)	£	950
Member fees due	£	768
Gift aid accrued on donations at year end	£	-
	£	2,368

Liabilities

	£	-

Approved by the trustees on

Signature

Linda Walker (Treasurer)

 02/08/2024

Jonathan Farmer (Chairperson)

 02/01/2024