

**1st BALLYMACASH SCOUT GROUP**Charity Reg number **NIC 103867****Receipts and payments accounts**

For the Period

**1st April 2024- 31st March 2025****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	£	7,625	£	-	£	7,625	£	8,150
Fundraising Activities	£	310	£	-	£	310	£	1,510
Camps, activities	£	2,845	£	-	£	2,845	£	2,686
HMRC Gift Aid	£	1,819	£	-	£	1,819	£	1,107
Payment for equipment	£	-	£	-	£	-	£	325
Donations/Grants	£	2,975	£	500	£	3,475	£	6,443
Interest	£	-	£	10	£	10	£	5
<b>Total receipts</b>	£	15,574	£	510	£	16,084	£	20,226

**Payments**

Cost of fundraising events, gifts paid	£	1,813	£	199	£	2,012	£	1,687
Donations made to others	£	110	£	-	£	110	£	-
Sections expenses	£	379	£	-	£	379	£	180
Camps, activities etc	£	8,319	£	-	£	8,319	£	5,137
Other costs, badges etc	£	1,215	£	-	£	1,215	£	4,483
Capitation fees	£	4,165	£	-	£	4,165	£	3,637
Payment from Donation re Fees	£	-	£	60	£	60	£	15
Bank fees	£	54	£	-	£	54	£	45
Refund of Subscription	£	147	£	-	£	147	£	-
Jamboree payments	£	-	£	-	£	-	£	1,000
<b>Total payments</b>	£	16,202	£	259	£	16,461	£	16,184

**Net of receipts/(payments)**

-£	628	£	251	-£	377	£	4,042
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**Cash funds last year end**

£	6,787	£	558	£	7,345	£	3,303
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**Cash funds this year end****ACCOUNT CLOSING BALANCE**

£	6,159	£	809	£	6,968	£	7,345
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Signed by one or two trustees on behalf of  
all the trustees 11/08/2025

Signature

Date

Linda Walker (Treasurer)



10/07/2025

Jonathan Farmer (Chairperson)



11/08/2025

# 1st BALLYMACASH SCOUT GROUP

Charity Reg number **NIC 103867**

## Statements of Assets and Liabilities

at period end

**31st March 2025**

### Receipts and payments

**Total Funds**  
to the nearest £

#### Funds Reconciliation

Cash at bank & in hand 31.03.25	£	6,968
surplus/(deficit) this year end		-
<b>Cash at bank &amp; in hand 31.03.25</b>	<b>£</b>	<b>6,968</b>

#### Bank & Cash Balances

Bank No 1 account	£	6,159
Bank No 2 account	£	809
Cash at hand	£	-
	<b>£</b>	<b>6,968</b>

#### Other Assets


Play/store equipment (estimated value)	£	600
Tents/camping equipment (estimated value)	£	850
Member fees due	£	1,540
Gift aid accrued on donations at year end	£	-
	<b>£</b>	<b>2,990</b>

#### Liabilities

	<b>£</b>

Signature

Linda Walker (Treasurer)

 10/07/2025

Jonathan Farmer (Chairperson)

 11/08/2025