

1st NEWRY (Earl Kilmorey) Scout Group
Receipts and Payments account year ended 31st March 2024

RECEIPTS		PAYMENTS	
	£		£
Balance b/f from 2022/23		Insurance	187.93
First Trust - Current a/c	8,230.27	Bank fees	540.90
Cash in hand	8,230.27	Capitation	1,501.50
Annual fees received	1,625.00	Electricity - heating/lighting	693.06
Donations	585.00	Section Programme costs	361.95
Gift aid income	0.00	Group events/camps/outings	331.31
		<u>Admin & maintenace costs</u>	
		Postage/printing/stationery	0.00
		Repairs/maint/cleaning	158.15
		Fundraising expenses	0.00
<u>Grants</u>		<u>Equipment costs</u>	
Education Authority	2,087.00	New	0.00
Awards for All	0.00	Repairs	134.47
Heritage Lottery Fund	0.00	Hall hire	250.00
Other	0.00	Royal British Legion - Wreath	25.00
Sundry income (note 1)	50.00	Sundry Expenses (note 2)	225.00
		<u>Balance c/f to 2024/25</u>	
		First Trust - Current a/c	8,168.00
		Cash in hand	8,168.00
Total	£12,577.27	Total	£12,577.27

Building Fund Investments £35,303.47 I have compared the above Receipts and Payments account with Bank statements and other financial records of 1st Newry (Earl Kilmorey) Scout Group and without carrying out an audit confirm that it is in agreement with those records.

Name:

J Baines

Honorary Treasurer

Date:

26/09/2024

Name:

T J Kemp

Honorary Auditor

Date:

21/09/2024

11, Crieve Court, Newry

40, Cloghanramer Road,