

1st NEWRY (Earl Kilmorey) Scout Group
Receipts and Payments account year ended 31st March 2025

RECEIPTS			PAYMENTS		
		£			£
Balance b/f from 2023/24			Insurance		272.19
First Trust - Current a/c	8,168.00		Bank fees		67.93
Cash in hand		8,168.00	Capitation		955.50
Annual fees received		1,302.00	Electricity - heating/lighting		839.94
Donations		1,180.00	Section Programme costs		581.20
Refund bank fees		1,246.37	Group events/camps/outings		1,090.86
Building fund maturity		19,592.92	<u>Admin & maintenace costs</u>		
			Postage/printing/stationery	10.68	
			Repairs/maint/cleaning	<u>0.00</u>	10.68
			Building fund re-investment		20,000.00
<u>Grants</u>			<u>Equipment costs</u>		
Education Authority	1,200.00		New	150.00	
Awards for All	0.00		Repairs	<u>0.00</u>	150.00
Heritage Lottery Fund	0.00		Adult/suport training		50.00
Other	<u>5,000.00</u>	6,200.00	Royal British Legion - Wreath		20.00
Sundry income (note 1)		352.50	Sundry Expenses (note 2)		150.00
			<u>Balance c/f to 2025/26</u>		
			First Trust - Current a/c	13,853.49	
			Cash in hand		<u>13,853.49</u>
Total		£38,041.79	Total		£38,041.79

Building Fund Investments £37,690.38 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: *Jim Baines*

Honorary Treasurer

Date: 25/09/2025

11, Crieve Court, Newry

Name: *W J Kennedy*

Honorary Auditor

Date: 23/09/2025

40, Cloghanramer Road,