

1st Maghaberry Scout Group (Charity no. 103908)



Receipts and payments account

Scouts

For the
year from

Year start date

1/4/2023

To

Year end date

5/4/2024

Receipts

2023/24

2022/23

Funds

Funds

Receipts

£

£

Donations, legacies and similar income

Membership subscriptions

5995.10

10158.63

Donations

1250.00

-

Camp Fees

1130.00

-

Gift Aid

0.00

0.00

Other similar income (Squirrels Bank Acc Transfer)

65.51

0.00

Hillsborough Scouts camp portloo contribution

64.00

0.00

Sub total

£8,504.61

£10,158.63

Grants

EA Generic/Non targeted funding

4400.00

0.00

EA Generic/Non targeted funding (additional top up)

981.00

0.00

LCCC Hardship Funding

2000.00

0.00

Sub total

£7,381.00

£0.00

Fundraising events (gross)

Paper Burn

78.00

0.00

Beatle Drive

228.63

0.00

Mini Eggs IOM Competition

155.85

0.00

Other fundraising activities

-

0.00

Sub total

£462.48

£0.00

Investment income

Bank interest

-

0.00

Sub total

£0.00

£0.00

Total Gross Income

16348.09

10158.63

Asset and investment sales, etc.

0.00

0.00

Total receipts

16348.09

10158.63

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		Year start date		Year end date
	For the year from	1/4/2023	To	5/4/2024
Payments				
		2023/24		2022/23
		Funds		Funds
		£		£
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)		2475.00		3081.00
Youth programme and activities		1668.52		1616.40
Adult support and training		1189.00		437.55
Rent (Community Centre)		1390.00		1160.00
Insurance		306.00		0.00
Materials and equipment		2050.75		307.46
Printing and photocopying & IT software (OSM)		169.00		-
Contribution to camp costs		2112.32		1244.09
Uniforms		109.45		0.00
Badges & woggles		60.00		847.85
Bank Charges		267.33		34.71
Charity Donations		100.00		213.00
Grant repayment		0.00		714.09
Sub total		11897.37		9656.15
Fundraising expenses				
Paper Burn		38.80		0.00
Beatle Drive		0.00		0.00
Mini Eggs IOM Competition		20.99		0.00
Other fundraising costs		-		0.00
Sub total		59.79		0.00
Total Gross Expenditure		11957.16		9656.15
Asset and investment purchases, etc.		0.00		0.00
Total payments		11957.16		9656.15
Net of receipts/(payments)		4390.93		502.48
Cash funds last year end		6526.54		6024.06
Cash funds this year end		10917.47		6526.54

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Receipts and payments account

		Year start date		Year end date
	For the year from	1/4/2023	To	5/4/2024

Statement of assets at the end of the year

		2023/24		2022/23
		Funds		Funds
		£		£
Cash funds				
Danske Bank Account		984.88		6526.54
Co-op Bank Account		8418.34		0.00
Zen Bank Account		0.00		0.00
OSM - expenses cards		739.30		0.00
OSM - fees account		60.00		0.00
Cash/Floats		714.95		0.00
Total cash funds		10917.47		6526.54
(agree balances with receipts and payments account)		ok		ok
Total net assets		10917.47		6526.54

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th Sept 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature		Print Name	
		JONATHAN McMASTER	Chair
		JONATHAN ELLIOTT	Treasurer