

1st Maghbaerry Scout Group (Charity no. 103908)

Receipts and payments account

For the year from	6/4/2024	To	5/4/2025
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Receipts

	2024/25 Funds £	2023/24 Funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6750.00	5995.10
Donations	0.00	1250.00
Camp Fees	8413.00	1130.00
Gift Aid	0.00	0.00
Other similar income (Programme/Events etc)	375.00	-
Other similar income (Squirrel Bank Account Transfer)	-	65.51
Hillsborough Scouts camp portloo contribution	-	64.00
Sub total	£15,538.00	£8,504.61
Grants		
EA Generic/Non targeted funding	1800.00	4400.00
EA Generic/Non targeted funding (additional top up)	-	981.00
LCCC Hardship Funding	-	2000.00
Sub total	£1,800.00	£7,381.00
Fundraising events (gross)		
Paper Burn	-	78.00
Beatle Drive	-	228.63
Mini Eggs IOM Competition	-	155.85
Other fundraising activities	4278.19	-
Other fundraising activities	0.00	-
Sub total	£4,278.19	£462.48
Investment income		
Bank interest	0.00	0.00
Sub total	£0.00	£0.00
Total Gross Income	21616.19	16348.09
Asset and investment sales, etc.	0.00	0.00
Total receipts	21616.19	16348.09

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Payments

	2024/25 Funds £	2023/24 Funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2470.00	2475.00
Youth programme and activities	4188.87	1668.52
Adult support and training	10.00	1189.00
Rent (Community Centre)	0.00	1390.00
Insurance (incl camp insurance)	943.00	306.00
Materials and equipment	3107.88	2050.75
Printing and photocopying & IT software (OSM)	207.27	169.00
Contribution to camp costs	14166.54	2112.32
Uniforms	1084.65	109.45
Badges & woggles	685.81	60.00
Bank Charges	512.81	267.33
Charity Donations	365.90	100.00
Sub total	27742.73	11897.37
Fundraising expenses		
Paper Burn	-	38.80
Beagle Drive	-	0.00
Mini Eggs IOM Competition	-	20.99
Other fundraising costs	0.00	-
Sub total	0.00	59.79
Total Gross Expenditure	27742.73	11957.16
Asset and investment purchases, etc.	0.00	0.00
Total payments	27742.73	11957.16
Net of receipts/(payments)	-6126.54	4390.93
Cash funds last year end	10917.47	6526.54
Cash funds this year end	4790.93	10917.47

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Statement of assets at the end of the year

	2024/25 Funds £	2023/24 Funds £
Cash funds		
Danske Bank Account	0.00	984.88
Co-op Bank Account	3810.25	8418.34
OSM - expenses cards	845.14	739.30
OSM - fees account	30.00	60.00
Cash/Floats	105.54	714.95
Total cash funds	4790.93	10917.47
(agree balances with receipts and payments account)	ok	ok
Total net assets	4790.93	10917.47

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th April 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

[Signature]

[Signature]

Print Name

RUSSELL MCQUILLAN	Chair
JONATHAN ELLIOTT	Treasurer