
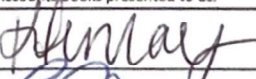




1st Newtownards Scout Group

Receipts and Payments Account for the year ended 31st March 2025


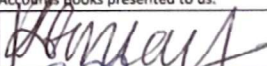


Receipts			Payments			
Members			Scout Association			
Memberships fees	7,496.49	7,496.49	Membership fees	6,324.50	7,155.07	
Closure of Accounts	0.00		Training Fees	190.00		
Outside users			Badges	640.57		
Use of Hall	5,581.00	5,581.00	Hall Expenses		11,871.28	
Grant Aid		6,675.61	Ground Rent	7.00		
EA Grant	2,000.00		Electricity	7,030.59		
Charities Trust	750.00		Telephone / Internet	388.80		
Ulster Bank Charity Fund	750.00		Maintenance & Repairs	1,310.57		
Co-Op Community Grant	500.00		Insurance	2,096.32		
Gift Aid	2,675.61		Water rates	708.00		
Other Receipts		19,607.37	Web Site Fees	180.00		
Community Market	926.53		Cleaning	150.00		
Red Rose Fundrasing	1,801.26		Events		10,353.10	
Red Rose Fees	1,379.30		Red Rose Summer Camp	5,035.00		
Fundraising Events	3,820.34		Arizona 2026 Camp	1,929.00		
Arizona 2026 Fees	1,929.00		Camps & Events	3,389.10		
Other	4,744.70		General Expenses		10,107.91	
Advertising hoardings	5,000.00		Section Expenses	10,040.49		
Bank interest	6.24		Bank Fees	67.42		
Operating Sub total						
Opening Balance			12,363.81	Misc		
Current A/C 1st April 2024				GoCardless Fees	12.94	12.94
Grand Total			51,724.28	Operating Sub Total		39,500.30
				Closing balance		12,223.98
				Current A/C 31 March 2025		
Grand Total		51,724.28	Grand total		51,724.28	

Analysis Of membership @ Census return 31/1/2025						Arrears at 31/3/2025		
	Youth	Young Leaders	Leaders	Helpers	D.O.E. Helpers	Beavers		0.00
Squirrels	18	1	3			Cubs		0.00
Beavers	17		4			Scouts		0.00
Cubs	27	2	3					
Scouts	10		5					

Membership		This statement has been prepared from the books, records, receipts and vouchers in my possession			
Total Youth Members - Group	72	Treasurer		Date	31/05/2025
Total Youth Members - District	3				
Adult Leaders	15				
Adult helpers	0				
D.O.E. Helpers	0				
Group Total	90	We have examined the above Summary of Receipts & Payments etc., together with the records and documents from which they have been compiled, we have inspected securities for any investments held and certify that the Bank / Deposit Account balances included above are in accordance with the Bank Statements / Accounts Books presented to us.			
		Chairperson		Date	31/05/2025
		LV		Date	31/05/2025
		Auditor		Date	01/06/2025

1st Newtownards Scout Group				
Receipts and Payments Account for the year ended 31st March 2025				
Receipts			Payments	
Members			Scout Association	
Memberships fees	7,496.49	7,496.49	Membership fees	6,324.50
Closure of Accounts	0.00		Training Fees	190.00
Outside users			Badges	640.57
Use of Hall	5,581.00	5,581.00	Hall Expenses	
Grant Aid		6,675.61	Ground Rent	7.00
EA Grant	2,000.00		Electricity	7,030.59
Charities Trust	750.00		Telephone / Internet	388.80
Ulster Bank Charity Fund	750.00		Maintenance & Repairs	1,310.57
Co-Op Community Grant	500.00		Insurance	2,096.32
Gift Aid	2,675.61		Water rates	708.00
Other Receipts		19,607.37	Web Site Fees	180.00
Community Market	926.53		Cleaning	150.00
Red Rose Fundrasing	1,801.26		Events	
Red Rose Fees	1,379.30		Red Rose Summer Camp	5,035.00
Fundraising Events	3,820.34		Arizona 2026 Camp	1,929.00
Arizona 2026 Fees	1,929.00		Camps & Events	3,389.10
Other	4,744.70		General Expenses	
Advertising hoardings	5,000.00		Section Expenses	10,040.49
Bank interest	6.24	Bank Fees	67.42	
Operating Sub total		39,360.47		10,107.91
Opening Balance		12,363.81	Misc	
Current A/C 1st April 2024			GoCardless Fees	12.94
Grand Total		51,724.28	Operating Sub Total	
			Closing balance	
			Current A/C 31 March 2025	12,223.98
			Grand total	51,724.28

Analysis Of membership @ Census return 31/1/2025						Arrears at 31/3/2025		
	Youth	Young Leaders	Leaders	Helpers	D.O.E. Helpers	Beavers		0.00
Squirrels	18	1	3			Cubs		0.00
Beavers	17		4			Scouts		0.00
Cubs	27	2	3					
Scouts	10		5					

Scouts	10	5	This statement has been prepared from the books, records, receipts and vouchers in my possession			
Membership						
Total Youth Members - Group	72	Treasurer		Date	31/05/2025	
Total Youth Members - District	3					
Adult Leaders	15					
Adult helpers	0					
D.O.E. Helpers	0					
Group Total	90	We have examined the above Summary of Receipts & Payments etc., together with the records and documents from which they have been compiled, we have inspected securities for any investments held and certify that the Bank / Deposit Account balances included above are in accordance with the Bank Statements / Accounts Books presented to us.				
			Chairperson		Date	31/05/2025
			LV		Date	31/05/2025
			Auditor		Date	01/06/2025

1st NEWTOWNARDS SCOUT GROUP
INCOME & EXPENDITURE SUMMARY – April 2024 to March 2025

INCOME

	£	£
Grants	6,676	
Membership fees	7,496	
Bank Interest	6	
Use of Hall	5,581	
Other	14,601	
Advertising	5,000	
TOTAL		39,360

Bank Opening balance	12,364
Net Inflow/(Outflow)	(140)
Bank Closing balance	12,224
 Equals Money Closing Balance	 1,059
 No2 Account Closing Balance	 1,929

EXPENDITURE

	£	£
Internet	389	
Electricity	7,031	
Water rates	708	
Hall Insurance	2,096	
Ground rent	7	
Maintenance	1,311	
Events	10,353	
Cleaning	150	
Membership fees	6,965	
Training	190	
Web Site Fees	180	
GoCardless Fees	13	
Expenses	10,108	
TOTAL		39,500


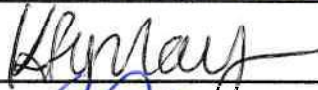

1st Netownards Scout Group
Statement of Assets and Liabilities
As at 31 March 2025

	£	£
Fixed assets		
Hall	135,000.00	
Fixtures and fittings	7,000.00	
Scouting equipment	15,000.00	
Minibus	<u>0.00</u>	
		157,000.00

Current assets		
Cash at bank		12,223.98

Net assets	<u>169,223.98</u>
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Represented by	
Unrestricted Funds	169,223.98

Treasurer		Date	31st May 2025
Chairperson		Date	31st May 2025
LV		Date	31st May 2025