



73rd East Belfast Scouts

1 September 2024 to 31 August 2025

	This Year	Last Year
Receipts [In]		
Subscription fees	£1,670.00	£1,350.00
Donations	£628.00	£0.00
Fundraising	£846.00	£0.00
Camps / Outings / Events	£1,035.00	£735.00
Bank interest	£22.67	£0.00
Uniform reimbursements	£163.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,364.67	£2,085.00
Payments [Out]		
Bank charges	£10.00	£10.00
Materials	£67.43	£73.43
Fundraising	£38.15	£0.00
Camps / Outings / Events	£1,201.87	£1,280.74
Capitation fees	£1,232.50	£1,050.00
Donations	£550.00	£0.00
Badge & uniform costs	£344.10	£127.68
Camping equipment	£0.00	£0.00
Sundries	£5.00	£38.00
Snacks	£44.30	£5.20
Transfer	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,493.35	£2,585.05
Surplus or (deficit) for the year	£871.32	£-500.05
Balances brought forward		
Bank - 1	£734.62	£1,067.79
Bank - 2	£0.00	£0.00
Cash	£68.86	£235.74
	£803.48	£1,303.53
Balances in hand at year-end		
Bank - 1	£1,388.79	£734.62
Bank - 2	£0.00	£0.00
Cash	£286.01	£68.86
	£1,674.80	£803.48

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £1,250.00 and there are no other assets or liabilities.

Prepared by: Heather Boyd Signature & Date: H Boyd 26/09/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
73rd East Belfast Scouts for the financial year ended **31 August 2025**

Reviewed by: Joanne Warnock Signature & Date: J. Warnock 26/09/25

Notes: