

Name of Charity as registered with CCNI	115th Belfast Scout Group (Ardnally)
Charity Registration Number	NIC 104094
Year Start Date	01/04/2023
Year End Date	31/03/2024

Receipts	Receipt Amount £
Membership/Camp Fees	8,934.50
EA Generic/Non-targeted Funding	2,385.00
Charitable Fundraising	125.00
Donation	5.87
	11,450.37

Payments	Payments Amount £
Membership Subscription	2,640.00
Camp/Event Fees	2,913.61
Equipment/Programme/Activities	530.97
Uniform (badges/scarves)	689.89
Insurance	172.68
Administration	47.00
Building/Container Rent	1,200.00
Bank Fees	75.67
Charity Donations	125.00
EA Remittance	858.94
	9,253.76

Surplus for the Year	2,196.61
Balance at 31 March 23	3,147.49
Balance at 31 March 24	5,344.10

Other Assets	
Storage Container	2,500.00
Camp Equipment	3,000.00
Other Liabilities	0

TOTAL NET ASSETS	10,844.10
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Signed: Colette Rutledge
(Treasurer)

Date: 28/01/2025