

Name of Charity as registered with CCNI	<b>115<sup>th</sup> Belfast Scout Group (Ardnally)</b>
Charity Registration Number	<b>NIC 104094</b>
Year Start Date	01/04/2024
Year End Date	31/03/2025

<b>Receipts</b>	<b>2024/25</b>	<b>2023/24</b>
Membership/Camp Fees	9,521.04	8,934.50
EA Generic/Non-targeted Funding	1,600.00	2,385.00
Charitable Fundraising	120.00	125.00
Donations	96.75	5.87
Bryson Remittance	450.00	-
Lagan District Remittance	250.00	-
	<b>12,037.79</b>	<b>11,450.37</b>

<b>Payments</b>	<b>2024/25</b>	<b>2023/24</b>
Membership Subscription	4,110.00	2,640.00
Camp/Event Fees	1,758.50	2,913.61
Equipment/Programme/Activities	226.02	530.97
Uniform (badges/scarves)	811.36	689.89
Insurance	166.00	172.68
Administration	2.50	47.00
Building/Container Rent	1,200.00	1,200.00
Bank Fees	46.70	75.67
Charity Donations	120.00	125.00
EA Remittance	-	858.94
	<b>8,441.08</b>	<b>9,253.76</b>

Surplus/Deficit for the Year	3,596.71	2,196.61
Balance at 31 March 2024/23	5,344.10	3,147.49
Balance at 31 March 2025/24	<b>8,940.81</b>	<b>5,344.10</b>

Cash in Hand at 31 Mar 25/24	395.00	-
Cash at bank at 31 Mar 25/24	8,545.81	5,344.10
Balance at 31 March 2025/24	<b>8,940.81</b>	<b>5,344.10</b>

<b>Other Assets</b>		
Storage Container	2,500.00	2,500.00
Camp Equipment	2,000.00	3,000.00
<b>Other Liabilities</b>	0	0

<b>TOTAL NET ASSETS</b>	<b>13,440.81</b>	<b>10,844.10</b>
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Signed: \_\_\_\_\_  
(Treasurer)

Date: \_\_\_\_\_