

1ST MAGHERACULMONEY SCOUT GROUP 1.4.24 - 31.3.25

INCOME	£	EXPENDITURE	£
Bal c/f 1.4.24	5544.55	DISPLAY BOARDS	890.40
MEMBERSHIP	1965.00	EXPLORER SECTION	120.00
GIFT AID	822.00	INSURANCE	274.22
EA GRANTS	1200.00	EQUIPMENT	186.38
FUNDRAISING	1875.00	PROGRAMME /SECTION	1025.79
CAMP FEES	120.00	GIFTS 40 TH /XMAS	349.56
BANK INTEREST	8.20	PHOTO RECORDS	30.00
MICRO GRANT	747.94	HALLOWEEN TRIP	450.00
BOOKS	34.00	BANK FEES	44.78
		TORCHES –GIFTS	262.62
		JOHNNY ROCKOS	238.00
		SCOUT SHOP	34.15
		FOUNTAIN CENTRE	350.00
		FERMANAGH DISTRICT FEES	2021.00
		BAL C/F 1.4.25	£6039.79
	£12319.69		£12319.69

Signed: *Sylvia J. Phillips*

Date: *14th April '25*

Certified Correct: *Deva Ahmed*

Date: *22 04 25*

1st Magheraculmoney Scout Group

NIC 104096

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Bank Deposit account

31.3.24	31.03.25
£5602.67	£5695.37

Current Account

31.3.24	31.3.25
£5544.55	£6039.79

OTHER ASSETS : 31.3.25

Camping/Cooking Gear	13,500.00
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IT EQUIPMENT Laptops/ Projector/Screen.	1000.00
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Storage Equipment:

4dr Filing Cabinets /4 x steel cupboards	500.00
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Tables	1500.00
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TOTAL: £16.500

NO CURRENT LIABILITIES