

1st Moira Scout Group
Registered with the Charity Commission for Northern Ireland (NIC 104097)
Financial Statements for the Year Ended 31 March 2023

	2023	2023	2022	2022
	£	£	£	£
INCOME				
Subs - Squirrels, Beavers, Cubs & Scouts	£ 1,946.96		£ -	
EA Grant	£ 412.50		£ -	
District Grant	£ -		£ -	
Other Income	£ 1,440.00		£ 150.00	
Total		#####		£150.00
EXPENSES				
Capitation - Squirrels, Beavers, Cubs, Scouts	£ 1,085.00		£ 345.00	
Group Activities	£ 174.36		£ -	
Badges and Scarves	£ 200.00		£ -	
Miscellaneous	£ 43.28		£ 33.96	
Equipment	£ 100.00		£ -	
Total		#####		£378.96
Income surplus over expenditure	£ 2,196.82		-£ 228.96	
Opening Balance at 1 April	£ 2,911.27		£ 3,140.23	
Closing Balance at 31 March (Year-end)	£ 5,108.09		£ 2,911.27	
Cash at Bank on 31st March	£ 2,702.21		£ 2,911.27	
Cash in Floats on 31st March	£ 2,405.88		£ -	
Prepared by S Robinson, Interim Treasurer Date 18 May 2025 Reviewed by J Allen, IE Date 05 June 2025				