

1st Moira Scout Group
Registered with the Charity Commission for Northern Ireland (NIC 104097)
Financial Statements for the Year Ended 31 March 2024

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Subs - Squirrels, Beavers, Cubs & Scouts	£ 3,942.84		£ 1,946.96	
EA Grant	£ -		£ 412.50	
District Grant	£ -		£ -	
Other Income	£ 154.00		£ 1,440.00	
Total		£4,096.84		£3,799.46
EXPENSES				
Capitation - Squirrels, Beavers, Cubs, Scouts	£ 1,332.00		£ 1,085.00	
Group Activities	£ 1,019.22		£ 174.36	
Badges and Scarves	£ 199.21		£ 200.00	
Miscellaneous	£ 275.75		£ 43.28	
Equipment	£ 273.68		£ 100.00	
Total		£3,099.86		£1,602.64
Income surplus over expenditure	£ 996.98		£ 2,196.82	
Opening Balance at 1 April	£ 5,108.09		£ 2,911.27	
Closing Balance at 31 March (Year-end)	£ 6,105.07		£ 5,108.09	
Cash at Bank on 31st March	£ 2,434.04		£ 2,702.21	
Cash in Floats on 31st March	£ 3,671.03		£ 2,405.88	
	Prepared by S Robinson, Interim Treasurer	Date	18 May 2025	
	Reviewed by J Allen, Examiner	Date	05 June 2025	