

1st Moira Scout Group
Registered with the Charity Commission for Northern Ireland (NIC 104097)
Financial Statements for the Year Ended 31 March 2025

	2025	2025	2024	2024
	£	£	£	£
INCOME				
Subs - Squirrels, Beavers, Cubs & Scouts	£ 2,000.00		£ 3,942.84	
EA Grant	£ 1,190.00		£ -	
District Grant	£ -		£ -	
Other Income	£ 1,043.80		£ 154.00	
Total		£4,233.80		£4,096.84
EXPENSES				
Capitation - Squirrels, Beavers, Cubs, Scouts	£ 2,356.00		£ 1,332.00	
Group Activities	£ 1,973.00		£ 1,019.22	
Badges and Scarves	£ 270.00		£ 199.21	
Miscellaneous	£ 182.30		£ 275.75	
Equipment	£ 836.83		£ 273.68	
Total		£5,618.13		£3,099.86
Income surplus over expenditure	-£ 1,384.33		£ 996.98	
Opening Balance at 1 April	£ 6,105.07		£ 5,108.09	
Closing Balance at 31 March (Year-end)	£ 4,720.74		£ 6,105.07	
Cash at Bank on 31st March	£ 1,655.74		£ 2,434.04	
Cash in Floats on 31st March	£ 3,065.00		£ 3,671.03	
Prepared by S Robinson, Interim Treasurer Date 18 May 2025				
Reviewed by J Allen, Examiner Date 05 June 2025				