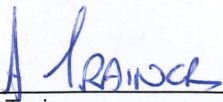


27th Belfast (Holy Family) Scouts
Statement of Income and Expenditure

Year Ending 31st August

	2025	2024
	£	£
Balance at start of year 1 Sep	17,711.53	12,857.06
Total Income	20,612.65	21,885.85
Less Expenses	17,559.87	17,031.38
Net Movement increase (decrease)	20,764.31	17,711.53
Closing balance per bank 31st August	23,221.59	21,011.53
Less deferred income (EA)	(2,200.00)	(3,300.00)
Less outstanding cheques	(257.28)	-
Adjusted closing balance	20,764.31	17,711.53
	£	£
Donations	13,012.65	12,106.85
Grants EA	3,300.00	3,279.00
Grants Belfast City Council	-	6,500.00
Grant Flax Trust	2,000.00	
Grant Belfast Harbour Commissioner	2,300.00	-
Total Income	20,612.65	21,885.85
Registration fees	6,149.00	4,206.50
Camps, trips and activities	6,642.03	9,601.60
Rent	2,465.00	1,365.00
Uniforms	450.35	357.15
Equipment	-	55.67
Travel and Bus hire	-	759.80
Training	583.48	234.24
Unit expenses	985.34	217.24
Bank fees	284.67	234.18
Total Expenditure	17,559.87	17,031.38
Surplus (Deficit) for the year	3,052.78	4,854.47


Arlene Trainor
Treasurer

30/09/2025

Deferred Income Note (Restricted - Education Authority)

	£
Deferred Income at Start of Year	3300.00
Movement During Year	-3300.00
Deferred Income at End of Year	2200.00
Deferred Income Carried Forward	2200.00