

90th Belfast Air Scouts						
Troop Accounts				Check		
01/04/24- 31/03/25						
Income & Expenditure Account (Summary) y/e 31/03/25						
		2024/25				
Total Income For the Year			828.22			
Total Payments For The Year			303.43			
Net Income			524.79			
Opening Bank Balance			3889.25			
Closing Bank Balance			4414.04	4414.04		
Ad Maiora Scouts						
Troop Accounts 01/04/24-31/03/25						
Income & Expenditure Account (Summary) y/e 31/03/25						
		2024/25				
Total Income For the Year			2910.00			
Total Payments For The Year			1314.26			
Net Income			1595.74			
Opening Bank Balance			304.59	1900.33		
Closing Bank Balance			1900.33			
Combined						
Income & Expenditure Account (Summary) y/e 31/03/25						
		2024/25				
Total Income For the Year			3738.22			
Total Payments For The Year			1617.69			
Net Income			2120.53			
Opening Bank Balance			4193.84			
Closing Bank Balance			6314.37			

<b>90th Belfast Airscouts</b>					
<b><u>Statement of Assets &amp; Liabilities y/e 31/03/2025</u></b>					
		Unrestricted Funds			
Cash at Bank 31/03/24		3889.25			
Surplus This Year		524.79			
Cash At Bank 31/03/25		4414.04			
<b><u>Bank &amp; Cash Balances</u></b>					
Bank Balance		4414.04			
Cash In Hand		0.00			
Total		4414.04			
<b><u>Other Assets</u></b>					
Camp Equipment		1443.89			
Paddleboards		848.00			
<b><u>Liabilities</u></b>		0.00			
<b><u>Ad Maiora</u></b>					
<b><u>Statement of Assets &amp; Liabilities y/e 31/03/2025</u></b>					
		Unrestricted Funds			
Cash at Bank 31/03/24		304.59			
Surplus This Year		1595.74			
Cash At Bank 31/03/25		1900.33			
<b><u>Bank &amp; Cash Balances</u></b>					
Bank Balance		1900.33			

Cash In Hand			0.00			
Total			1900.33			
<b><u>Other Assets</u></b>						
Camp Equipment			0.00			
<b><u>Liabilities</u></b>			0.00			
90th Bank Account						
Date		Ref	Receipts	Payments	Balance	
20240331					3889.25	
20240607	Interest		14.41		3903.66	
20240906	Interest		14.1		3917.76	
20240917	Joel Fee		70		3987.76	
20240919	Zack Scott		70		4057.76	
20241007	John Cou		70		4127.76	
20241022	Subs		140		4267.76	
20241127	Matthaiou Antonios		70		4337.76	
20241206	Interest		14.37		4352.13	
20250106	McCracken			250	4102.13	
20250117	Subs		350		4452.13	
20250122	Aldo ref Dodgeball			53.43	4398.70	
20250314	Interest		15.34		4414.04	
Ad Maiora Bank						
Booked date	Interest date	Text	Number	Amount in C	Booked balance in GB	
		O/b			304.59	
23/4/2024		23/4/2024 Callum McCloskey Callum McCloskey 9805		-100.00	204.59	
30/4/2024		30/4/2024 Fees according to advice		-2.85	201.74	

[illegible]