

Name of Charity as registered with CCNI	1st Magherally Scout Group	
Charity Registration Number	103951	
Year Start Date	1st April 2023	
Year End Date	31 March 2024	

## Bank Account Income and Expenditure

Receipts (Details)	Receipts Amount £
TOE CAMP	£815.00
FEES INCOME	£1,400.00
SQUIRREL ACCOUNT CLOSURE	£53.43
EA GRANT	£2,000.00
EA GRANT	£981.00
Receipts Total	£5,249.43

Payments (Details)	Payments Amount £
BANK FEES	£58.09
TOE CAMP	£815.00
EA RETURN OF GRANT	£1,180.00
EA RETURN OF GRANT	£1,550.50
FEES PAYMENT TO TSA	£2,002.00
CAMP EQUIPMENT	£185.00
Payments Total	£5,790.59

Surplus or deficit for the year	-£541.16
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## Cash Income and Expenditure

Receipts (Details)	Receipts Amount £
Thinking Day	£134.00
Donations	£602.00
Receipts Total	£736.00

Payments (Details)	Payments Amount £
Badges	£45.60
Badges	£44.75
Heat & Light	£200.00
Equipment	£402.00
Christmas Craft	£41.00
Payments Total	£733.35

## CCNI-Annual-Accounts Magherally

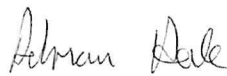
Name of Charity as registered with CCNI	1st Magherally Scout Group
Charity Registration Number	103951
Surplus or deficit for the year	£2.65

## Summary

Bank Account Opening Balance, Date: 31/03/2023	£4,068.28
Bank Account Total Receipts	£5,249.43
Bank Account Total Payments	-£5,790.59
Bank Account Closing Balance, Date: 31/03/2024	£3,527.12

Cash held Opening Balance, Date: 31/03/2023	£0.00
Cash Total Receipts	£736.00
Cash Total Payments	£733.35
Cash held Closing Balance, Date: 31/03/2024	£2.65

Total Closing Balance - Bank and Cash, Date: 31/03/2024	£3529.77
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Prepared by (name)	Adrian Hale
Signature & Date	6/2/25 

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	1st Magherally Scout Group
For the year ended (date)	31/03/2024
Reviewed by (name)	H Skerry
Signature & Date	6/2/25
Notes	