

Name of Charity as registered with CCNI	1st Magherally Scout Group	
Charity Registration Number	103951	
Year Start Date	1st April 2024	
Year End Date	31st March 2025	
Bank Account Income and Expenditure		
Receipts (Details)	Receipts Amount £	
EA Grant	£1,400.00	
Capitation	£2,144.99	
Receipts Total	£3,544.99	
Payments (Details)	Payments Amount £	
EA Grant returned	£1,937.25	
Capitation out	£1,911.00	
Bank Fees	£43.61	
Payments Total	£3,891.86	
Surplus or deficit for the year	-£346.87	
Cash Income and Expenditure		
Receipts (Details)	Receipts Amount £	
Receipts Total		
Payments (Details)	Payments Amount £	
Payments Total		
Surplus or deficit for the year		
Summary		
Bank: First Trust Bank		
Bank Account Name: 1st Magherally Scout Group		
Bank Account Opening Balance, Date: 1st April 2024	£3,527.12	
Bank Account Total Receipts (as above)	£3,544.99	
Bank Account Total Payment (as above)	-£3,891.86	
Bank Account Closing Balance, Date:	£3,180.25	
Cash held Opening Balance, Date:		
Cash Total Receipts (as above)		
Cash Total Payments (as above)		
Cash held Closing Balance, Date:		
Total Closing Balance - Bank plus Cash, Date:	£3,180.25	
Prepared by (name)	Adrian Hale	
Signature & Date		