

CCNI Annual Accounts

Name of Charity as registered with CCNI	First Cookstown Scout Group	
Charity Registration Number	103985	
Year Start Date	01/04/2023	
Year End Date	31/03/2024	
Receipts (Details)	Receipts Amount E	
Subscriptions	1560.00	
Gift Aid	297.50	
E A Grant	1600	
Bank Interest	37.29	
Receipts Total	3494.79	
Payments (Details)	Payments Amount E	
Insurance	1596.00	
Activities	1221.26	
Payments Total	2817.26	
Surplus or deficit for the year	677.53 (surplus)	

Balances brought forward: 3603.31

Bank & Name of Account

Ulster Bank First Cookstown Scout Troop	£4280.84
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Bank & Name of Account

Cash	

Balances at year end:

Bank & Name of Account

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Bank & Name of Account

Cash in hand	£4280.84
Prepared by (name)	Colin Rea
Signature & Date	Colin Rea 11/09/24

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

Name of Registered Charity	1st Cookstown Scout Group	
For the year ended (date)	£1 st March 2024	
Reviewed by (name)	Brian Donaghy	
Signature & Date		
Notes The charity, First Cookstown Scouts, has no assets or liabilities		