

CCNI Annual Accounts

Name of Charity as registered with CCNI First Cookstown Scout Group

Charity Registration Number 103985

Year Start Date 01/04/2024

Year End Date 31/03/2025

Receipts (Details)	Receipts Amount £
Subscriptions	2355.00
Gift Aid	0.00
E A Grant	1200.00
Interest	48.70
Receipts Total	3603.70

Payments (Details)	Payments Amount £
Insurance	1806.00
Activities	1251.00

Payments Total 3057.00

Surplus or deficit for the year 546.70 surplus)

Balances brought forward 3621.38

Bank and name of Account Ulster Bank

First Cookstown Scout Troop

Cash in Hand £0.00

Prepared by Colin Rea

Signature and Date Colin Rea 23/09/2025

Reviewers Certificate. The above figures agree with the records and vouchers of:

Name of Registered Charity

First Cookstown Scout Group

For the year ended (date)

31/03/2025

Reviewed by (name)

Signature and Date

Notes

CCNI Annual Accounts (Legacy Account)

Name of Charity as registered with CCNI	First Cookstown Scout Group
Charity Reference Number	103985
Year Start Date	01/04/2024
Year End Date	31/03/2025

Receipts (Details)	Receipts Amount £
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Legacy	100,000
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47

Interest	1563.75
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Receipts Total	101,563.75
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Payments (Details)	Payments Amount £
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No payments made	Nil
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Surplus or Deficit for the year	101,563.75 (surplus)
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Balance brought forward	101,563.75
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Bank	Ulster Bank
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Name of Account	First Cookstown Scout Group
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Cash in Hand

Nil

Prepared by

Colin Rea

Signature and Date

Colin Rea 17/10/25

