

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2024  
Registered with The Charity Commission for Northern Ireland  
Charity Number 104001

			TOTAL FUNDS 2023-24	TOTAL FUNDS 2022-2023
	RESTRICTED £	UNRESTRICTED £		
<b>RECEIPTS</b>				
Brought Forward			£25,922.56	
FUNDRAISING	£23,671.00	£9,390.16	£23,671.00	£ 9,644.11
DONATIONS			£9,390.16	£ 19,948.00
INTEREST				£ -
<b>TOTAL RECEIPTS</b>	£23,671.00	£9,390.16	£58,983.72	£ 29,592.11
<b>PAYMENTS</b>				
TRIPS/MINIBUS HIRE	£23,671.00	£5,344.07	£29,015.07	
OVERHEADS/INSURANCE		£5,979.08	£5,979.08	
MISC UNIT EXPENSES		£6,780.24	£6,780.24	
BANK FEES/INTEREST		£51.59	£51.59	
MSSC		£100.00	£100.00	
WATER NI		£148.95	£148.95	
ARTICLES FOR RESALE		£0.00	£0.00	
<b>TOTAL PAYMENTS</b>	£23,671.00	£18,403.93	£42,074.93	£ -
<b>NET RECEIPTS/PAYMENTS</b>				<b>£ 25,298.50</b>
<b>SURPLUS/DEFICIT THIS YEAR</b>				<b>£ 25,298.50</b>
<b>Reconciliation at 31st March 24</b>				
Cash in Bank 23/24			£58,983.72	£ 29,592.11
Surplus/Deficit this year end			£42,074.93	£ 4,295.61
Cash in Bank at 31/3/24	£3,190.00	£13,718.79	£16,908.79	£ 25,296.50