

Belfast Eagle Sea Cadets Financial Year End 31st March 24

Statement of Assets and Liabilities

	Total 2024	Total 2023
	£	£

Funds	Restricted	£	Unrestricted	£	Total 2024	Total 2023
Reconciliation						
Opening Bank Balance					£ 25,922.56	£ 626.56
Surplus/deficit this year end					£ 9,013.77	£ 25,296.00
Closing Bank Balance		£ 3,190.00	£ 13,718.79	£ 16,908.79	£ 25,922.56	

The Accounts have been prepared according to the books and information independently examined

Signed: S. MaWhinney Date: 26/6/24
Mrs Siabhan MaWhinney
Senior Data Analyst Natwest

Signed: G. Hegarty Date: 24.06.24
Treasurer
Belfast Eagle Sea Cadet Corps