

Belfast Eagle Sea Cadets Financial Year End 31st March 25

Statement of Assets and Liabilities

Restricted £ Unrestricted £ TOTAL 2025 £ Total 2024 £ Total 2023 £

Funds							
Reconciliation							
Opening Bank Balance			£	16,908.79	£	25,922.56	£ 626.56
Surplus/deficit this year end			£	5,849.70	£	9,013.77	£ 25,296.00
Closing Bank Balance	£	-	£	11,059.09	£	16,908.79	£ 25,922.56

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

Signed: S. MaWhinney
Mrs Siobhan MaWhinney
Senior Data Analyst Natwest

Date: 16.9.25

Signed: Cara Murphy
Treasurer

Date: 16/9/2025

Belfast Eagle Sea Cadet Corps