

1st BALLYNAHINCH SCOUT GROUP

Receipts & Payment Account - Year Ended 31 March 2025

Receipts	£
Annual subscriptions	373
EA Grant	1,400
Interest earned	159
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Total receipts for the period	<u>1,932</u>

Payments	£
Membership fees	728
Activities	804
Badges etc	92
Insurance	166
Use of Church Hall	350
Bank charges	37
Subscription	90
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Total payments for the period	<u>2,267</u>

Net deficit for the period	-335
Cash at bank 1 April 2024	12,227
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Cash at bank 31 March 2025	<u>11,892</u>

Bank Account balances at 31 March 2025	
Current account	2,313
Deposit account	9,579
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Total bank balances at 31 March 2025	<u>11,892</u>

Approved by: Colin Stewart
 Trustee

Samuel Currie
Trustee

Date: 16 September 2025