

ALL SAINTS CLOONEY SCOUT GROUP

1 APRIL 2024 – 31 MARCH 2025

<u>Income 1/4/24 – 31/3/25</u>			£	<u>Expenditure 1/4/24 – 31/3/25</u>			£
Balance b/f			3552.48				
2/4/24	Subs & capitation (000222)		574.00	30/4/24	S McCurry – reimbursement (000356)		105.00
2/4/24	Subs, capitation & uniform (000223)		222.50	30/4/24	Crawfordsburn Activity Ctre (000357)		50.00
17/7/24	Subs, Rally Day & camp (000224)		2260.05	18/5/24	Reddins Coach Hire (000358)		350.00
29/11/24	Capitation, uniform, camp, subs & Bowling Alley (000225)		2391.50	24/5/24	Reddins Coach Hire (000359)		850.00
31/3/25	Camp, capitation & subs (000226)		2420.67	2/6/24	Crawfordsburn Activity Ctre (000360)		656.50
				4/6/24	T Hurrell – reimbursement (000361)		68.48
				4/6/24	M Mackey - reimbursement (000362)		231.30
				7/6/24	Oscar Harper Bus Hire (000363)		130.00
				17/7/24	Scouts – petty cash (000364)		100.00
				17/7/24	C Mooney – reimbursement (000365)		379.24
				24/9/24	Petty cash (000366)		600.00
				12/11/24	Royal British Legion (000367)		25.00
				19/11/24	Bowling Allen (000368)		250.00
				28/11/24	C Mooney – reimbursement (000369)		192.60
				22/1/25	C Mooney - reimbursement (000370)		255.60
				4/3/25	M Mackey – reimbursement (000371)		570.00
				6/3/25	Londonderry District Scout Council (000372)		2623.00
				6/3/25	C Mooney – reimbursement (000373)		48.00

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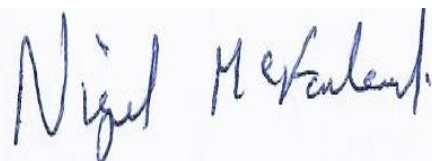
1 APRIL 2024 – 31 MARCH 2025

			25/3/25	C Mooney – reimbursement (000374)	93.58
			7/6/24	Bank Charges	7.74
			16/9/24	Bank Charges	13.53
			6/12/24	Bank Charges	7.03
			14/3/25	Bank Charges	13.04
				Total	7619.64
				Balance c/f 1/4/25	3801.56
	Total	11421.20		Closing balance	11421.20

Independent Examiner's Statement

I report on the accounts of the All Saints' Clooney Scout Group for the period ended 31/3/25. I have completed my examination and have no concerns in respect of these accounts and, in connection with following of the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: _____



Nigel McFarland

Date: 23rd May 2025