

Receipts and Payments Account of 10th Tyrone Killeeshil Scouts- Scouting Ireland
for the year ended 31 March 2024

Receipts	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 23/24 £
Membership	2,200	0	0	2,200
Grants (EA/ DAERA)	2,683	0	0	2,683
Voluntary Donations	250	0	0	250
Contributions (camping)	1,560	0	0	1,560
Termly charges	4,618	0	0	4,618
Event funding	0	0	0	0
Total receipts	11,311	0	0	11,311
Payments	1,500	0	0	1,500
Rent (KCC)	3,720	0	0	3,720
Affiliation Fees (S I)	3,796	0	0	3,796
Programme costs	532	0	0	532
Transport hire	175	0	0	175
Equipment	119	0	0	119
Admin costs (bank fees)				
Total payments	9,842	0	0	9,842
Surplus for the year	1,469	0	0	1,469
Cash funds at 1 April 2023	3,407			3,407
Surplus	0			0
Cash funds at 31 March 2024	4,876			4,876
<u>Statement of Assets & Liabilities</u>				
Bank Current A/c	4,876			4,876

On behalf of the Trustees

Mrs Rosina O'Neill

R O'Neill

Date

29/1/2025

10th Tyrone Killeeshil Scouts