

Receipts and Payments Account for 10<sup>th</sup> Tyrone Killeeshil Scouts - Scouting Ireland for year ending 31/03/2025

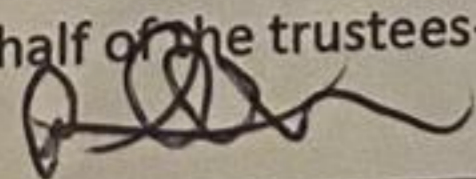
Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 24/25
	£	£	£	£
Membership	2166	0	0	2166
Grants( EA DAERA)	3590.17	0	0	3590.17
Voluntary Donations	176.28	0	0	176.28
Contributions (camping)	1090	0	0	1090
Termly charges	3377	0	0	3377
Summer Camp payments	5240	0	0	5240
<b>TOTAL RECEIPTS</b>	<b>15639.45</b>	<b>0</b>	<b>0</b>	<b>15639.45</b>
<b>Payments</b>				
Rent (KCC)	1000	0	0	1000
Affiliation fees (SI)	3146	0	0	3146
Programme costs	7558.27	0	0	7558.27
Transport hire	499.70	0	0	499.70
Equipment	2626.91	0	0	2626.91
Admin costs (Bank fees)	134.32	0	0	134.32
<b>TOTAL PAYMENTS</b>	<b>14965.20</b>	<b>0</b>	<b>0</b>	<b>14965.20</b>
<b>Surplus for the year</b>	<b>674.25</b>	<b>0</b>	<b>0</b>	<b>674.25</b>
<b>Cash funds at 1 April 2024</b>	<b>4875.57</b>			<b>4875.57</b>
<b>Surplus</b>	<b>0</b>			<b>0</b>
<b>Cash funds at 31 March 25</b>	<b>5549.82</b>			<b>5549.82</b>

Statement of Assets & Liabilities

Bank current account 5549.82

5549.82

On behalf of the trustees- 10<sup>th</sup> Tyrone Killeeshil Scouts



date 28/1/26

Chair person.