



### 30<sup>th</sup> East Belfast (Gilnahirk) Scout Group (103844)

#### Consolidation of the Accounts for the Year ending 31<sup>st</sup> December 2023

	Opening Balance	Closing Balance	+/-
Scout Group Account	8415.27	7813.70	- 601.57
Squirrel Account	648.18	422.50	- 225.68
Beaver Scout Account	28.69	1299.76	+ 1271.07
Cub Scout Account	1714.52	1797.84	+ 83.32
Scout Troop Account	1969.85	3258.66	+ 1288.81
<b>Total</b>	<b>12776.51</b>	<b>14,592.46</b>	<b>+ 1815.95</b>

Consolidation of accounts January to December 2023 shown below:

(omitting opening balance in each account at start of the year and closing balance in each account at the end of the year)

	Income	Expenditure	+/-
Scout Group Account	5796.69	6398.26	- 601.57
Squirrel Account	495.00	720.68	- 225.68
Beaver Scout Account	2210.00	938.93	+1271.07
Cub Scout Account	18559.12	18475.80	+ 83.32
Scout Troop Account	9275.00	7986.19	+1288.81
<b>Total</b>	<b>36335.81</b>	<b>34519.86</b>	<b>+ 1815.95</b>

Dr David Bell

Group Scout Leader, on behalf of the Trustees

*David Bell*

30<sup>th</sup> Belfast (Gilnahirk) Scout Group

Charity Number 103844

14<sup>th</sup> January 2024

### 30<sup>th</sup> Belfast Gilnahirk Scout Group Account [2023]

#### Income

Balance b/f	8415.27
Gift Aid Donations	1445.25
Belfast City Council Grant	1200.00
Gilnahirk Youth Council	1000.00
Donation in memory of T Evans	100.00
East Belfast District Training Grant	49.00
Amazon Smile Fundraising	29.89
Kayak Fees	140.00
Sale of Group and Unit Scarves	159.50
Donations towards Himalayan Night	300.00
Explorer Scout Subscription Fees	480.00
Explorer Mourneshore Weekend	270.00
Boulderworld Fees	54.00
Clay Pigeon Fees (Field of Dreams)	260.00
Scuba Dive Fees (Lisburn Subaqua Club)	100.00
Donations towards Christmas Dinner	200.00
Interest	9.05
<b>Total:</b>	<b>14211.96</b>

#### Expenditure

Capitation Fees paid to London HQ for Explorer Scouts	177.50
Contribution to Squirrels Capitation Fees	142.00
Transfer to Beaver Scouts	100.00
Transfer to Scouts	100.00
Funeral Times Insertion	14.00
Recruitment Posters	21.80
Group Anniversary Invitations	28.80
Group Badges	462.10
Christmas Dinner at Little Wing	206.00
Remembrance Sunday Poppy Wreath	20.00
Strand Arts Centre (Cubs and Scouts)	290.00
Contribution to Summer Camp, Bibby's Farm, Chorley	2000.00
Himalayan Night	298.76
Brass Woggles	60.00
New plinth for Cup	189.00
Group and Unit Scarves	325.50
Explorer Scout Kayaking	315.00
Caving and Crate Stacking at Crawfordsburn	210.00
ArtCart DJ Workshop	275.00
Explorer Weekend at Mourneshore	299.38
Boulderworld	108.00
Clay Pigeon Shooting (Field of Dreams)	520.00
Martial Arts Workshop	100.00
Scuba Dive (Lisburn Sub Aqua Club)	100.00
Danske Bank Fees	35.42
Balance c/f (£7753 Bank £60.70 Cash)	7813.70

**Total:** **14211.96**

David Bell, Group Scout Leader

31<sup>st</sup> December, 2023

*David Bell*

### **30<sup>th</sup> Belfast (Gilnahirk) Squirrels Account [2023]**

#### Income

Balance b/f	648.18
Subscription Fees	495.00

**Total: 1143.18**

#### Expenditure

Contribution to Capitation fees to HQ	568.00
Christmas Craft	7.50
Smores	20.00
Christmas Party	82.70
Miscellaneous programme expenses	42.48
Balance c/f	422.50

**Total: 1143.18**

Carol Chambers, Squirrel Leader 31<sup>st</sup> December, 2023

### **30<sup>th</sup> Belfast Gilnahirk Beaver Scout Colony Account [2023]**

#### Income

Balance b/f	28.69
Subscription Fees	2110.00
Transfer from Scout Group Account	100.00

**Total: 2238.69**

#### Expenditure

Capitation Fees to London HQ	639.00
HM King Charles Coronation Party	32.86
Badges (Glasgow Scout Shop)	185.40
District Badges	15.00
Danske Bank Fees	66.67
Balance c/f	1299.76

**Total: 2238.69**

Donna Hawthorne, Assistant Beaver Scout Leader 31<sup>st</sup> December, 2023

### 30<sup>th</sup> Belfast Gilnahirk Cub Scout Pack Account [2023]

#### Income

Balance b/f	1714.52
Subscription Fees	1760.00
Sleepover Fees	260.00
Ganaway Camp Fees	1720.00
Mountstewart Fees	70.00
Mourneshore Fees	100.00
Summer Camp Fees paid directly into Cub Account	5600.00
Balance of Camp Fees less Expenses from Troop Account	5316.16
Summer Camp Transfer from Group Account	2000.00
Transfer from Group Account (Crawfordsburn, Artcart)	485.00
Donation from 155 <sup>th</sup> Brownie Pack	70.00
Donations and Fundraising	1174.47
Interest	3.49
<b>Total:</b>	<b>20273.64</b>

#### Expenditure

Capitation Fees to London HQ	1340.50
Ganaway Camp	1727.40
Summer Camp Bibby's Farm Chorley from Cub Account	12832.21
Sleepover Expenses (inc DVDs)	162.53
Mourneshore Weekend	128.50
Glasgow Scout Shop Ltd (badges etc.)	328.68
BioPhotography workshop	166.99
Science workshop	156.67
Australian night	47.99
Chinese night	62.65
Road Safety badge	22.98
Laser Quest and Tennis at Ozone	176.30
Viking workshop	80.00
Gardener badge	88.08
Mini Egg Hunt	10.00
ArtCart DJ Workshop	275.00
Crawfordsburn Caving and Crate Stacking	210.00
Competition Fees	45.00
Engraving of trophies	17.00
French Resistance night (inc Trangia fuel)	52.67
Egyptian night	47.19
Cluedo night	46.13
Craft materials	79.03
Donation to BugLifeNI	20.00
Hire of Ormiston Pool (Belfast Kayak Academy)	75.00
Dance Addiction workshop	140.00
Clip 'n' Climb Deposit	100.00
Danske Bank Fees	37.30
Balance c/f (£1779.83 Bank £18.01 Cash)	1797.84
<b>Total:</b>	<b>20273.64</b>

David Bell, Cub Scout Leader

*David Bell*

31<sup>st</sup> December, 2023

### 30<sup>th</sup> Belfast Gilnahirk Scout Troop Account [2023]

#### Income

Balance b/f	1969.85
Subscription fees (24 x70 +£5, +7 x70 +30 +55)	2260.00
Winter Camp fees 11 x 50	550.00
Summer camp fees 18 x100 +3600	5400.00
Karting 20 x 25 +175	675.00
Cash (tuckshop profit)	290.00
Transfer from Group (T Evans)	100.00

**Total: 11244.85**

#### Expenditure

Capitation Fees paid to London HQ	683.00
Newforge Pitch hire	29.75
Petrol / diesel	116.31
Cord and wood	78.76
Catering for camps	226.71
Hire of Slievenaman	80.00
Easter Eggs	32.50
Minibus donation	150.00
Lyons Karting	750.00
Karting refunds	25.00
Summer camp (transfer to Cub Scout account)	5316.16
Additional summer camp costs	83.84
Games equipment	222.48
Cycling Trip	47.42
Selection boxes	63.96
Balance c/f (Bank £3245.93 Cash £12.73)	3258.66

**Total: 11244.85**

Stevie Whyte, Scout Leader

31<sup>st</sup> December, 2023

#### **Assets and Liabilities**

The Scout Group assets include the bank accounts detailed in these consolidated accounts and a small amount of equipment (tents, cooking shelters, camp cooking equipment and utensils, games and craft equipment; total monetary value not exceeding £2500- allowing for depreciation since time of purchase. The Group has no liabilities to declare.