



30th East Belfast (Gilnahirk) Scout Group (103844)

Consolidation of the Accounts for the Year ending 31st December 2024

	Opening Balance	Closing Balance	+/-
Scout Group Account	7813.70	8907.78	+ 1094.08
Squirrel Account	422.50	377.99	- 44.51
Beaver Scout Account	1299.76	1163.37	- 136.39
Cub Scout Account	1797.84	2485.81	+ 687.97
Scout Troop Account	3258.66	4078.84	+ 820.18
Total	14592.46	17013.79	+ 2421.33

Consolidation of accounts January to December 2024 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	37240.38	36146.30	+ 1094.08
Squirrel Account	744.20	788.71	- 44.51
Beaver Scout Account	960.00	1096.39	- 136.39
Cub Scout Account	8203.07	7515.10	+ 687.97
Scout Troop Account	11331.40	10511.22	+ 820.18
Total	58479.05	56057.72	+ 2421.33

Dr David Bell

Group Scout Leader, on behalf of the Trustees

David Bell

30th Belfast (Gilnahirk) Scout Group

Charity Number 103844

14th January 2025

30th Belfast Gilnahirk Scout Group Account [2024]

Income

Balance b/f	7813.70
Youth Council Grants	2736.00
Balance of Belfast City Council Grant	300.00
Prison Island Donation	210.00
HMRC Gift Aid	2118.05
Breakfast Fundraising	400.00
Bosnia Trip	15650.00
Bosnia Fundraising	3214.32
Scout Association Grant	100.00
H Gowdy Donation	100.00
Summer Camp (Cavan/Monaghan)	10450.00
Explorer Subscription Fees	540.00
Explorer Trip to Glasgow	158.00
Mourneshore Weekend (Explorers, Cubs)	605.75
Explorer Golf and Bowling	187.00
Sale of Group and Unit Scarves	172.00
Contributions to Leaders/Young Leaders Christmas Dinner	290.00
Bank Interest	9.26

Total: 45054.08

Expenditure

Explorer Capitation Fees to London HQ	450.00
Art Cart Workshop (Cubs)	305.00
Strand Cinema (Beavers)	133.00
Mud Ireland Pottery (Explorers)	270.00
BAC Abseil (Explorers)	175.00
The Jungle NI (Explorers)	124.80
BAC Activities (Cubs and Explorers)	630.00
Prison Island (Scouts)	453.60
Clip n Climb (Cubs)	338.00
Dodgeball (Cubs)	50.00
Hire of Ormiston Pool (Waterpolo)	75.00
Slievenaman Weekend (Scouts)	197.80
70 th Anniversary Weekend	1078.72
Bosnia Trip	19726.85
Summer Camp (Cavan/Monaghan)	9824.99
Gilnahirk Tyres (Minibus Tyre Roadside Assist)	198.00
Fundraising Regulator Registration Fee	50.00
Monopoly Run Londonderry (Scouts)	100.00
Group and Unit Scarves	160.00
Ulster Badges	55.00
Explorer Unit Trip to Glasgow	162.00
Lower Erne First Responders Donation (R Chambers)	40.00
Remembrance Sunday Poppy Wreath	22.00
Mourneshore Weekend	547.78
African Christmas Meal	435.93
Golf and Bowling (Explorers)	204.00
Deposit for Summer Camp 2025 (Ratlingate, Cumbria)	300.00
Danske Bank Fees	38.83
Balance c/f (Bank £8869.08 Cash £38.70)	8907.78

Total: 45054.08

David Bell, Group Scout Leader

31st December 2024

David Bell

30th Belfast (Gilnahirk) Squirrels Account [2024]

Income

Balance b/f	422.50
Subscription Fees	225.00 spring (previous year)
Subscription Fees	425.00 autumn (current year)
Scarves income (bank transfer and cash)	94.20

Total: 1166.70

Expenditure

Party materials	40.00
Capitation fees to HQ March 2024	637.50
Scarves (paid to Group)	56.00
Craft materials	22.24
BBQ	32.97
Balance c/f	377.99

Total: 1166.70

Carol Chambers, Squirrel Leader 31st December 2024

30th Belfast Gilnahirk Beaver Scout Colony Account [2024]

Income

Balance b/f	1299.76
Subscription Fees	960.00

Total: 2259.76

Expenditure

Capitation Fees to London HQ	787.50
70 th Anniversary	180.29
Badges (Glasgow Scout Shop)	64.00
Danske Bank Fees	64.60
Balance c/f	1163.37

Total: 2259.76

Donna Hawthorne, Assistant Beaver Scout Leader 31st December 2024

30th Belfast Gilnahirk Cub Scout Pack Account [2024]

Income

Balance b/f	1797.84
Subscription Fees	1960.00
Donations to Sleepover (Anniversary Weekend)	240.00
Gosford Camp Fees	1125.00
Summer Camp Fees (Cavan/Monaghan)	3100.00
Mourneshore Fees	385.00
Transfer from Group Account (Council Grant Activities)	225.00
Donations and Fundraising	1166.00
Interest	2.07

Total: **10,000.91**

Expenditure

Capitation Fees to London HQ	937.50
Gosford Camp	1234.71
Summer Camp (Cavan/Monaghan)	3100.00
Mourneshore Weekend	307.76
Glasgow Scout Shop Ltd (badges etc.)	239.97
Dodgeball workshop	50.00
Art Workshop	150.00
Waterpolo	40.00
Campfire Cooking / Cooks Badge/Trangia Cooking	93.69
Lagan Hydrobikes	280.00
Competition Fees	48.00
Wee Critters	125.00
Somme Museum	180.00
African Night	217.00
Martial Arts	40.00
Space Night	37.46
Columbian Night	236.96
Christmas Craft	67.92
Science Badge	12.07
Storage Boxes	49.97
Fluorescent Light Tube	20.00
Engraving of trophies	10.00
Bank Fees	37.09
Balance c/f (Bank £2379.10 Cash £106.71)	2485.81

Total: **10000.91**

David Bell, Cub Scout Leader

31st December 2024

David Bell

30th Belfast Gilnahirk Scout Troop Account [2024]

Income

Balance b/f	3258.66
Subscription fees	1820.00
Escape Room payments	240.00
Winter camp payments	800.00
Donation from Scout Group Account (Prison Island)	453.60
Donation from Scout Group Account (Winter Weekend)	197.80
Summer camp payments	6600.00
Donation from Scout Group Account (Monopoly Run)	100.00
Monopoly Run payments	100.00
Go karting payments	580.00
Group scarves	16.00
Income from Tuckshop	280.00
Payments received for Explorer activities	144.00

Total: **14590.06**

Expenditure

Summer Camp (transfer to Group Account)	6600.00
Capitation Fees paid to London HQ	937.50
Prison Island	453.60
Games equipment and programme materials	216.72
Winter camp	813.03
Five a side pitch hire	35.00
Monopoly Run	227.37
Lyons Karting	870.00
Karting refund	20.00
Transfer to Group Account (Explorer Events)	112.00
Transfer to Group Account (contribution to Prison Island)	210.00
Group Scarves	16.00
Balance c/f	4078.84

Total: **14590.06**

Stephen Chambers, Scout Leader

31st December 2024

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.