



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

Consolidation of the Accounts for the Year ending 31st December 2025

	Opening Balance	Closing Balance	+/-
Scout Group Account	8907.78	12583.55	+ 3675.77
Squirrel Account	377.99	784.30	+ 406.31
Beaver Scout Account	1163.37	876.79	- 286.58
Cub Scout Account	2485.81	2250.38	- 235.43
Scout Troop Account	4078.84	3570.51	- 508.33
Total	17013.79	20065.53	+ 3051.74

Consolidation of accounts January to December 2025 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	21293.75	17617.98	+ 3675.77
Squirrel Account	1026.00	619.69	+ 406.31
Beaver Scout Account	1418.00	1704.58	- 286.58
Cub Scout Account	7219.91	7455.34	- 235.43
Scout Troop Account	6765.50	7273.83	- 508.33
Total	37723.16	34671.42	+ 3051.74

Dr David Bell

Group Scout Leader, on behalf of the Trustees

David Bell

30th Belfast (Gilnahirk) Scout Group

Charity Number 103844

5th February 2026

30th Belfast Gilnahirk Scout Group Account [2025]

Income

Balance b/f	8907.78
Youth Council Grant	1000.00
HMRC Gift Aid	2165.71
Summer Camp (Ratlingate, Cumbria)	11780.00
Squirrel Subscription Fees	552.50
Tent Repairs (from Troop)	166.20
Badges (from Troop)	143.00
DofE Registration and Expedition Fees	336.50
Explorer Subscription Fees	1105.00
Explorer Trip to Glasgow	585.00
Castlewellan weekend	600.00
Escape Room payments	225.00
Sale of Group and Unit Scarves	104.00
Ebay sales	29.25
Breakfast fundraising	29.47
Summer camp 2026 deposits	1850.00
Fundraising and donations	585.00
Donations to dinner	27.00
Bank Interest	10.12

Total: £30201.53

Expenditure

Explorer Capitation Fees to London HQ	425.00
Squirrel Capitation Fees to London HQ	552.50
Summer Camp (Ratlingate, Cumbria)	13570.90
Fundraising Regulator Registration Fee	60.00
Squirrels W5 and flag holder	154.40
Explorer Unit Trip to Glasgow	573.20
Transfer to Cubs (breakfast fundraising)	29.47
DofE registration books	242.00
DofE expedition	203.87
Explorer Escape Rooms	334.00
Donation to 30 th Belfast Beavers	100.00
Explorer Castlewellan weekend	455.03
Contribution to Indian Christmas Meal	290.04
Tent Repairs	166.20
Badges	153.75
Engraving	107.94
Frisbees	37.98
Tribute to Anne Jackson	25.00
Deposit for Summer Camp 2026 (Dunluce, Bushmills)	100.00
Danske Bank Fees	36.70
Balance c/f (Bank £12451.60 Cash £131.95)	12583.55

Total: £30201.53

David Bell, Group Scout Leader

31st December 2025

David Bell

30th Belfast (Gilnahirk) Squirrels Account [2025]

Income

Balance b/f	377.99
Subscription Fees	125.00 spring (previous year)
Subscription Fees	845.00 autumn (current year)
Scarves income	56.00

Total: 1403.99

Expenditure

Capitation Fees to Scout HQ	552.50
Pancake Craft	13.35
Gingerbread Craft	15.60
Christmas Craft	9.99
Carol Service Craft	5.00
Christmas Party Craft	15.30
Christmas Party Sweets	7.95
Balance c/f	784.30

Total: 1403.99

Carol Chambers, Squirrel Leader

31st December 2025

30th Belfast Gilnahirk Beaver Scout Colony Account [2025]

Income

Balance b/f	1163.37
Subscription Fees	1190.00
Purchase of scarves	8.00
Crawfordsburn camp fees	120.00
Donation from Scout Group account	100.00

Total: 2581.37

Expenditure

Capitation Fees to London HQ	1062.50
Craft and miscellaneous programme materials	163.82
Crawfordsburn camp	130.00
Badges (Glasgow Scout Shop)	103.00
Woggles and scarves	122.00
Selection boxes	59.70
Danske Bank Fees	63.56
Balance c/f	876.79

Total: 2581.37

Donna Hawthorne, Assistant Beaver Scout Leader

31st December 2025

30th Belfast Gilnahirk Cub Scout Pack Account [2025]

Income

Balance b/f	2485.81
Late Subscription Fees	210.00
Subscription Fees	2475.00
Donations to Sleepover	220.00
Ballyhornan Camp Fees	1765.00
Summer Camp Fees (Cumbria)	850.00
Mountstewart Survival Night Fees	165.00
Tearfund Collection	180.91
Donations and Fundraising	1352.55
Interest	1.45
Total:	9705.72

Expenditure

Capitation Fees to London HQ	1360.00
Sleepover	225.88
Pirate Golf	135.00
Ballyhornan Camp	1694.24
Summer Camp (Cumbria, transfer to Group)	850.00
Mountstewart Survival Night	119.00
Glasgow Scout Shop Ltd (badges etc.)	381.70
Circus Skills Workshop	215.00
Funky Fun T-shirts	300.00
Tearfund Donation	195.00
Synagogue Visit (minibus plus diesel)	68.05
Minibus hire (Mountstewart)	50.00
Indian Dance Workshop	100.00
The Ramp Yard	485.00
Shepherds Lodge Deposit 2026	50.00
Kite Workshop	199.00
Burns Night	18.00
Table Tennis Workshop	61.97
Bangor Bulls	60.00
Spanish Night	100.00
NI War Museum	50.00
Sons of Ivar Viking Workshop	50.00
Dundonald Omniplex	248.25
Cooking Competition at Ardnavey	82.40
District Competition Fees	85.00
Craft and Programme Materials	219.95
N Hawthorne Insertion	14.00
Bank Fees	37.90
Balance c/f (Bank £2104.76 Cash £145.62)	2250.38
Total:	9705.72

David Bell, Cub Scout Leader

31st December 2025

David Bell

30th Belfast Gilnahirk Scout Troop Account [2025]

Income

Balance b/f	4078.84
Subscription fees	1200.00
Summer camp payments (Cumbria)	3700.00
March weekend payments (Ballyhornan)	980.00
Swimming fees	60.00
Ten Pin Bowling	240.00
Income from Tuckshop	160.50
Payments received to this account for Explorer activities	425.00

Total: 10844.34

Expenditure

Summer Camp (transfer to Group Account)	3350.00
Tent repairs and badges (transfer to Group Account)	309.20
Capitation Fees paid to London HQ	1105.00
Transfer to Group Account (Explorer Events)	112.00
Transfer to Cub Scout Account (March camp)	315.00
Food and programme materials (March camp)	147.85
Strangford Lough Activity Centre (March camp)	1044.44
Miscellaneous equipment and programme	236.79
Swimming (Lisburn Leisureplex)	104.50
Ten Pin Bowling	400.00
Hallowe'en Night	42.65
Trophy Engraving	20.00
Badges (Glasgow Scout Shop)	86.40
Balance c/f (Bank £3410.51, Cash £160)	3570.51

Total: 10844.34

David Duncan, Scout Leader

31st December 2025

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.