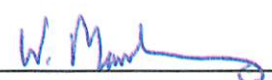



10th Belfast Scout Group **Receipts & Payment Account for Year Ended 31 March 2025**

Receipts		£	Payments	£
Balance @ 1st April 2024		25,999.17		
Membership Subscriptions :-	Subs & Capitation		Scout Hall :-	
	Squirrels, Beavers, Cubs, Scouts, Explorers	5045.50	Ground Rent	21.00
		5,045.50	Water Charges	805.43
			Electricity	1,818.87
			Gas	1,183.61
			Plus Net	321.66
			T.V.	174.50
			Insurance	1,600.00
				5,925.07
Grants :-	Education Authority	1800.00		
		1,800.00		
Contributions :-	Birthday parties	455.00		
	Hall usage	373.00	Hall Maintenance :-	
	Minibus usage	202.30	Chubb	1,315.80
	Payroll giving	40.00	Skip Hire	200.00
	Camp Fee	36.90	Blinds	40.00
		1,107.20	Bulb's & Lamps	88.20
			Toilet Accessories	135.00
			Toilet Door Reversal	100.00
			Bin Collection	352.63
				2,231.63
Donations :-	Venture Kids	15000.00		
	Friends of the 10th	60.00	Minibus :-	
	B. O'Flaherty	500	Tax	165.00
		15,560.00	Insurance	1,400.00
			PSV	70.50
			Fuel	42.30
				1,677.80
Bank :-	Bank Interest	36.04		
		36.04	Capitation Fees :-	
			Group	1,955.00
				1,955.00
			Section Floats :-	
			Squirrels	20.00
			Beavers	450.00
			Cubs	250.00
				720.00
			Refurbishment :-	
			Toilets	10,280.00
			Kitchen	367.90
				10,647.90
			Miscellaneous :-	
			Onecom Website	103.52
			Strand Cinema Seats	300.00
			Defibrillator	668.00
			Gift Flowers	95.00
			Gift Donation	250.00
			Badges	87.35
				1,503.87
			Bank :-	
			Fees	43.18
			Balance @ 31st March 2025	24,843.46
				49,547.91
N.B. The balance of £24,843.40 does not include the value of Bonds held in Progressive Building Society for £11,000 £5,000 £4,000 £3,500 and 2 bonds at £40,000 plus interest.		49,547.91		
Prepared by :	W J Mawhinney (Hon Treasurer)		Scrutineers Report :	
			I have examined the above Statement and certify that it is correct according to the records and vouchers available.	
Signed :	 6/4/2025		Signed :	 3 MAY '25