

10th Belfast Scout Group

Receipts & Payment Account for Year Ended 31~~st~~ March 2026

Receipts		£	Payments	£		
Balance @1st April 2025		24,843.46				
Membership Subscriptions :-	Subs & Capitation Squirrels, Beavers, Cubs, Scouts, Explorers	5497.50	5,497.50	Scout Hall :- Ground Rent Water Charges Electricity Gas Plus Net T.V. Insurance	21.00 862.43 1,689.53 1,005.87 341.87 179.50 2,240.20	6,340.40
Grants :-	Education Authority	2000.00	2,000.00			
Donations :-	Venture Kids Friends of the 10th Birthday parties Minibus usage Hall usage	17350.00 60.00 520.00 596.00 120.00	18,646.00	Hall Maintenance :- Chubb Fire & Alarms Hall Extension Painting Lounge Carpet & Fitting Bin Collection Boiler Service	3,205.73 4633.97 1244.73 368.81 120.00	9,573.24
Contributions :-	Payroll giving Camp Fee	120.00 65.00	185.00	Minibus :- Tax PSV Repairs Insurance	165.00 70.50 300.00 1450.00	1,985.50
Bank :-	Bank Interest	32.05	32.05	Capitation Fees :- Group	1,957.50	1,957.50
				Section Floats :- Cubs Beavers	400.00 300.00	700.00
				Bonds :- Progressive BS Bond	15,000.00	15,000.00
				Heritage Project :- 10th Heritage Project	1000.00	1,000.00
				Centenary Dinner :- Leaders	770	770.00
				Miscellaneous :- Scout Badges Light Bulbs Cub Refund Donations Birthday Party Refund	66.65 90.00 26.00 200.00 70.00	452.65
				Bank :- Fees		51.59
N.B. The balance of £13,373.13 does not include the value of Bonds held in Progressive Building Society for £11,000 £5,000 £4,000 £3,500, £15,000 and 2 bonds at £40,000 plus interest.			Balance @ 31st March 2026		13,373.13	
			51,204.01			51,204.01

Prepared by : W J Mawhinney (Hon Treasurer)

Signed :  2/4/2026

Scrutineers Report :

I have examined the above Statement and certify that it is correct according to the records and vouchers available.

Signed :  4 April 26