

1ST WHITEHEAD SCOUT GROUP

Accounts for year ended 31st December 2024

Charity Account - 950441 91012347

Receipts	£
Capitations	2614.28
Camp fees - Caroline Ashe	90
Scarf Sales	44
Donation	42.95
Cash Found - Treasurers Box	195
Bank Interest	0.68
Transferred from savings account for lawn mowing	200
TOTAL RECEIPTS	3186.91

Payments	£
Training & Conferences	340.45
Hall Maintenance and Repairs	113.97
Misc. Expenses	535.47
Bank Fees	36.45
Badges	616.19
Online Scout Manager	256.31
NI Water	195.5
Power NI	334.65
Camps and Activities	393
Remembrance Day Wreath	30
Land Survey	180
lawn mowing	550
TOTAL PAYMENTS	3581.99

Net of receipts/payments	-395.08
Balance brought forward from 2023	1,100

Year end balance	705
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Savings Account - 950679 40125326

Receipts	£
Go Fund Me	726.97
Bank Interest	86.04
Donation	80
TOTAL RECEIPTS	893.01

Payments	
Lawn mowing - Alan Cole	£ 350
Transfer to Charity Account	200
Camp - Gladagh Glen Camp	496
Access Insurance	420.57
TOTAL PAYMENTS	1466.57

Net of Receipts/Payments -573.56

Balance brought forward from 2023 4,848.26

End of Year Balance 4274.7

Prepared by

Mr David M McClean - Treasurer

Treasurer Signature.....Date 30/4/25

Chair person Signature.....Date 30.4.25