

1ST WHITEHEAD SCOUT GROUP
Accounts for year ended 31st March 2026

Charity Account - 950441 91012347

Receipts	£
Capitations (OSM, Camps, Visits, Bank transfer fees)	6531.43
Tent Sale	210
Squirrel Jungle NI Visit payments	242
NIE payment for pole	88.85
Donation - V. McKnight	5
Colin Glen Payments	30
Camp Fees	40
EA Grant	1800
Money returned as paid twice for scarves in error	89.2
Cash collected for Beaver Ralloy day	120
Bank Interest	1.7
TOTAL RECEIPTS	9158.18

Payments	£
NI Water	644.5
Power NI	474.62
Capitation fees	2375
Bank Fees	47.75
Badges	217.75
Online Scout Manager	40
Scarves	163.15
hall insurance	437.5
camps and activities	1094.3
hire of hall - whitehead community centre	90
Larne butchers - Group BBQ	176.7
Electrician - full initial Test	250
programme and camp resources	3497.2
TOTAL PAYMENTS	9508.47

Net of receipts/payments	-350.29
Balance brought forward from 2024	702

Year-end balance	352
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Savings Account - 950679 40125326

Receipts	£
Go Fund Me	521.84
Bank Interest	35.69
Easy Fundraising	48.36
TOTAL RECEIPTS	605.89


Payments	£
Lawn mowing - Alan Cole	370
Capitation Fees	2070
Cub Jam Camp	275
Electrician - repairs and upgrade - David Lynn	1300
TOTAL PAYMENTS	4015

Net of Receipts/Payments -3409.11

Balance brought forward from 2024 4,274.70

End of Year Balance 865.59

FRANK BEATTIE & CO LTD
98B MAIN STREET
LARNE
CO ANTRIM
BT40 1RE

Treasurer. — 

10/05/2026