

4th East Belfast Scout Group

Financial Statements

Year ended 31 August 2025

4TH EAST BELFAST SCOUT GROUP

Statement of financial activities

Year ended 31 August 2025

All funds are unrestricted

Income

		2025	2024
	Note	£	£
Boy Beavers	1	2,745.50	2,825.00
Girl Beavers	2	1,516.75	1,720.00
Boy Cubs	3	9,653.50	11,019.50
Girl Cubs	4	4,150.00	5,767.50
Boy Scouts	5	19,973.00	16,275.00
Girl Scouts	6	10,175.25	7,889.75
Explorer Scouts	7	2,153.75	1,441.50
Group	8	811.28	693.02
Total income		51,179.03	47,631.27

Expenditure

Boy Beavers	1	(2,672.15)	(1,867.06)
Girl Beavers	2	(1,382.64)	(1,606.66)
Boy Cubs	3	(10,004.83)	(10,088.05)
Girl Cubs	4	(4,104.26)	(4,788.18)
Boy Scouts	5	(22,556.62)	(14,351.37)
Girl Scouts	6	(7,648.33)	(5,854.83)
Explorer Scouts	7	(1,756.48)	(1,180.15)
Group	8	(1,243.29)	(579.56)
Total expenditure		(51,368.60)	(40,315.86)
Net movement in funds		(189.57)	7,315.41

Reconciliation of funds

Total funds brought forward	37,337.05	30,021.64
Total funds carried forward	37,147.48	37,337.05

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

4TH EAST BELFAST SCOUT GROUP

Statement of assets and liabilities

Balance as at 1 September 2024

	£
Boy Beavers	4,455.21
Girl Beavers	2,779.74
Boy Cubs	2,444.81
Girl Cubs	3,899.25
Boy Scouts	12,710.63
Girl Scouts	5,977.67
Explorer Scouts	4,678.74
Group	391.00
Total balance as at 1 September 2024	<u>37,337.05</u>

Net movement in funds

	£
Boy Beavers	73.35
Girl Beavers	134.11
Boy Cubs	(351.33)
Girl Cubs	45.74
Boy Scouts	(2,583.62)
Girl Scouts	2,526.92
Explorer Scouts	397.27
Group	(432.01)
Total net movement in funds	<u>(189.57)</u>

Balance as at 31 August 2025

	£
Boy Beavers	4,528.56
Girl Beavers	2,913.85
Boy Cubs	2,093.48
Girl Cubs	3,944.99
Boy Scouts	10,127.01
Girl Scouts	8,504.59
Explorer Scouts	5,076.01
Group	(41.01)
Total balance as at 31 August 2025	<u>37,147.48</u>

Closing balance of £37,147.48 at 31 August 2025 is represented by cash in bank.

Other assets at 31 August 2025:

Camping equipment

Other liabilities at 31 August 2025:

None

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements

Year ended 31 August 2025

1 Boy Beavers

	2025	2024
	£	£
Income		
Annual subscriptions	2,215.00	2,310.00
Gift aid	497.50	505.00
Camp fees	-	-
Other income	33.00	10.00
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	2,745.50	2,825.00
Expenditure		
Activities	(547.53)	(331.38)
Camp costs	-	-
Capitation fees	(1,317.50)	(1,012.50)
Other expenses	(807.12)	(523.18)
Training	-	-
Bank fees	-	-
Equipment	-	-
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(2,672.15)	(1,867.06)
Net movement in funds	73.35	957.94

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

2 Girl Beavers

	2025	2024
	£	£
Income		
Annual subscriptions	1,305.00	1,400.00
Gift aid	206.25	315.00
Camp fees	-	-
Other income	5.50	5.00
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	1,516.75	1,720.00
Expenditure		
Activities	(460.74)	(601.51)
Camp costs	-	-
Capitation fees	(680.00)	(750.00)
Other expenses	(241.90)	(255.15)
Training	-	-
Bank fees	-	-
Equipment	-	-
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(1,382.64)	(1,606.66)
Net movement in funds	134.11	113.34

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

3 Boy Cubs

	2025	2024
Income	£	£
Annual subscriptions	5,060.00	4,800.00
Gift aid	1,025.00	1,275.00
Camp fees	3,290.00	4,660.00
Other income	278.50	284.50
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	9,653.50	11,019.50
Expenditure		
Activities	(1,234.42)	(1,059.02)
Camp costs	(4,528.99)	(5,683.54)
Capitation fees	(2,465.00)	(2,062.50)
Other expenses	(1,693.72)	(1,237.00)
Training	-	-
Bank fees	-	-
Equipment	(82.70)	(45.99)
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(10,004.83)	(10,088.05)
Net movement in funds	(351.33)	931.45

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

4 Girl Cubs

	2025	2024
Income	£	£
Annual subscriptions	2,400.00	2,700.00
Gift aid	375.00	637.50
Camp fees	1,360.00	2,400.00
Other income	15.00	30.00
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	4,150.00	5,767.50
Expenditure		
Activities	(730.56)	(598.41)
Camp costs	(1,362.03)	(2,204.09)
Capitation fees	(1,360.00)	(1,350.00)
Other expenses	(637.84)	(635.68)
Training	-	-
Bank fees	-	-
Equipment	(13.83)	-
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(4,104.26)	(4,788.18)
Net movement in funds	45.74	979.32

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

5 Boy Scouts

	2025	2024
Income	£	£
Annual subscriptions	4,510.00	4,800.00
Gift aid	1,022.50	1,162.50
Camp fees	9,675.00	5,550.00
Other income	3,566.00	3,720.00
Donations	-	-
Bank interest	-	-
Tuck shop income	1,199.50	1,042.50
Total income	19,973.00	16,275.00
Expenditure		
Activities	(3,017.78)	(2,892.21)
Camp costs	(12,388.55)	(6,207.15)
Capitation fees	(2,252.50)	(2,400.00)
Other expenses	(2,144.22)	(1,215.21)
Training	-	-
Bank fees	-	-
Equipment	(1,587.94)	(717.57)
Tuck shop supplies	(1,165.63)	(919.23)
Insurance	-	-
Total expenditure	(22,556.62)	(14,351.37)
Net movement in funds	(2,583.62)	1,923.63

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

6 Girl Scouts

	2025	2024
Income	£	£
Annual subscriptions	3,985.00	3,260.00
Gift aid	921.25	431.25
Camp fees	4,385.00	3,245.00
Other income	884.00	953.50
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	10,175.25	7,889.75
Expenditure		
Activities	(376.59)	(956.23)
Camp costs	(3,934.95)	(2,716.92)
Capitation fees	(2,295.00)	(1,462.50)
Other expenses	(1,041.79)	(703.72)
Training	-	-
Bank fees	-	-
Equipment	-	(15.46)
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(7,648.33)	(5,854.83)
Net movement in funds	2,526.92	2,034.92

4TH EAST BELFAST SCOUT GROUP

Notes to the financial statements (*continued*)

Year ended 31 August 2025

7 Explorer Scouts

	2025	2024
	£	£
Income		
Annual subscriptions	1,425.00	1,050.00
Gift aid	168.75	17.50
Camp fees	560.00	-
Other income	-	374.00
Donations	-	-
Bank interest	-	-
Tuck shop income	-	-
Total income	2,153.75	1,441.50
Expenditure		
Activities	(343.00)	(617.65)
Camp costs	(560.00)	-
Capitation fees	(765.00)	(562.50)
Other expenses	(88.48)	-
Training	-	-
Bank fees	-	-
Equipment	-	-
Tuck shop supplies	-	-
Insurance	-	-
Total expenditure	(1,756.48)	(1,180.15)
Net movement in funds	397.27	261.35

4TH EAST BELFAST SCOUT GROUP


Notes to the financial statements (*continued*)

Year ended 31 August 2025

8 Group

	2025	2024
	£	£
Income		
Annual subscriptions	-	-
Gift aid	-	-
Camp fees	-	-
Other income	352.00	693.02
Donations	65.00	-
Bank interest	394.28	-
Tuck shop income	-	-
Total income	811.28	693.02
Expenditure		
Activities	-	-
Camp costs	-	-
Capitation fees	-	-
Other expenses	(946.03)	(327.63)
Training	-	-
Bank fees	(24.41)	-
Equipment	-	-
Tuck shop supplies	-	-
Insurance	(272.85)	(251.93)
Total expenditure	(1,243.29)	(579.56)
Net movement in funds	(432.01)	113.46

Approved by the Trustees on 24th March 2026 and signed on their behalf by:



Dawson McConkey
Chairman



John Reed
Treasurer