

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland · Charity number 106048

Details

Status Received

Registered 2017-08-10

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 52 Ballyarnett Village
Londonderry
Bt48 8sb
BT48 8SB

Phone 07882394440

Activities

Purposes: The Scout Group has the same aims and objectives as Scouting Ireland; to encourage the physical, intellectual, character, emotional, social, and spiritual development of young people so that they may achieve their full potential and, as responsible citizens, to improve society.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Parents, Volunteers, Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-08-31 | £7,690 | £7,655 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|------------------------|------|-----------|
| Miss Ciara Mchrystal | | |
| Mr Charlie Mc Chrystal | | |

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Accounts

| | | |
|-------------------------------|----------|------------|
| 21 JAN 2024 00076 | 114.00 | 3,309.99CJ |
| 01 JUL 2024 Interest Rate | | 4,162.99CJ |
| Lending @ 17.250% | 1,833.00 | |
| 03 JUL 2024 NO DOCKET | | |
| 05 JUL 2024 FEE NEW JERSEY 24 | 22.78 | 4,128.81CJ |
| 08 JUL 2024 FEE NEW JERSEY 24 | | 3,872.64CJ |
| 10 JUL 2024 00077 | 256.87 | |
| 29 JUL 2024 Interest Rate | | 3,872.64CJ |
| Lending @ 17.250% | | |
| 01 AUG 2024 New Interest Rate | | 3,872.64CJ |
| Lending @ 17.000% | | 3,872.64CJ |
| 08 AUG 2024 NEW STATEMENT | | |
| 29 AUG 2024 Interest Rate | | 3,872.64CJ |
| Lending @ 17.000% | | |
| 24 SEP 2024 00078 | 1,080.00 | 2,792.64CJ |
| 11 SEP 2024 00020 | 900.00 | 1,892.64CJ |
| 30 SEP 2024 Interest Rate | | |
| Lending @ 17.000% | | 1,892.64CJ |
| 04 OCT 2024 FEE NEW JERSEY 24 | 22.20 | |
| 08 OCT 2024 00081 | 156.48 | 1,870.48CJ |
| 29 OCT 2024 Interest Rate | | 1,763.96CJ |
| Lending @ 17.000% | | |
| 08 OCT 2024 00082 | 142.54 | 1,763.96CJ |
| 07 NOV 2024 New Interest Rate | | 1,621.42CJ |
| Lending @ 16.750% | | |
| 28 NOV 2024 00083 | 1,090.00 | 1,631.42CJ |
| 29 NOV 2024 Interest Rate | | 1,631.42CJ |
| Lending @ 16.750% | | 1,631.42CJ |
| 08 DEC 2024 NJ NO DOCKET | | 571.42CJ |
| 04 DEC 2024 00084 | 90.00 | 571.42CJ |
| 30 DEC 2024 Interest Rate | 980.00 | 1,637.42CJ |
| Lending @ 16.750% | | |
| 03 JAN 2025 FEE NEW JERSEY 24 | 12.26 | 1,637.42CJ |
| 08 JAN 2025 00085 | | |
| 07 JAN 2025 LOGGEMENT 285020 | | 1,628.17CJ |
| 10 JAN 2025 00086 | 1,138.00 | 3,766.17CJ |
| 28 JAN 2025 LOGGEMENT 000211 | 123.44 | 3,642.73CJ |
| 29 JAN 2025 Interest Rate | 1,400.00 | 4,008.73CJ |
| Lending @ 16.750% | | |
| 06 FEB 2025 00087 | 1,400.00 | 4,008.73CJ |
| 06 FEB 2025 New Interest Rate | | 3,628.73CJ |
| Lending @ 16.500% | | |
| NO DOCKET | 640.00 | 3,671.73CJ |

03 JUL 2025

Ledger *Memorandum* - 938610 02519042

03/07/2025

Transactions appearing on this statement extract are liable to be reversed because of non-payment. Lodgments may be reduced or reversed if a cheque included therein is stopped or unpaid on presentation.

ST MARY'S SCOUT GROUP
SCOUTING IRELAND
IBAN GB66 FTBK 9386 1002 5190 42

AIB
93-84-83
03 JUL 2025
Strand Road
Derry BT48 7TN
AIB GROUP (UK) p.l.c.

| Date | Narrative | Debit | Credit | Balance |
|-------------|--------------------|----------|----------|------------|
| | BALANCE FORWARD | | | 2,497.49Cr |
| 29 DEC 2023 | Interest Rate | | | |
| | Lending @ 17.250% | | | |
| | 500267 | 176.35 | | 2,321.14Cr |
| 02 JAN 2024 | 500265 | 280.00 | | 2,041.14Cr |
| 05 JAN 2024 | FEE SEP 23-NOV 23 | 21.98 | | |
| | 938610-02519042 | | | 2,019.16Cr |
| 29 JAN 2024 | Interest Rate | | | |
| | Lending @ 17.250% | | | 2,019.16Cr |
| 30 JAN 2024 | 500268 | 115.07 | | 1,904.09Cr |
| 21 FEB 2024 | 500269 | 1,110.00 | | 794.09Cr |
| 29 FEB 2024 | Interest Rate | | | |
| | Lending @ 17.250% | | | 794.09Cr |
| 07 MAR 2024 | 500266 | 750.00 | | 44.09Cr |
| 13 MAR 2024 | Q/L NO DOCKET | | 800.00 | 844.09Cr |
| 22 MAR 2024 | 500272 | 93.63 | | 750.46Cr |
| 02 APR 2024 | Interest Rate | | | |
| | Lending @ 17.250% | | | 750.46Cr |
| 05 APR 2024 | KEEP NORTHERN IREL | | 2,158.00 | 2,908.46Cr |
| | KNIB SMALL GRANT | | | 2,908.46Cr |
| 08 APR 2024 | 500271 | 109.99 | | |
| | FEE DEC 23-FEB 24 | 17.38 | | |
| | 938610-02519042 | | | 2,781.09Cr |
| 17 APR 2024 | GASYARD WALL FEILE | | 250.00 | |
| | FEILE041 | | | 3,031.09Cr |
| 29 APR 2024 | Interest Rate | | | |
| | Lending @ 17.250% | | | 3,031.09Cr |
| 16 MAY 2024 | LODGMNT 000241 | | 151.00 | 3,182.09Cr |
| 17 MAY 2024 | 500273 | 114.00 | | 3,068.09Cr |
| 22 MAY 2024 | 500270 | 438.00 | | 2,630.09Cr |
| 29 MAY 2024 | Interest Rate | | | |
| | Lending @ 17.250% | | | 2,630.09Cr |
| 05 JUN 2024 | 500274 | 135.00 | | 2,495.09Cr |

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Accounts



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

4246A8610

27127901000424612000/86-10/

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
311

Date of previous statement
26 Aug 2022

Date of statement
28 Sep 2022

Period of statement
27 Aug 2022 - 28 Sep 2022

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------|---------|----------|-----------|
| 26 Aug 2022 | BALANCE FORWARD | | | 3351.92 |
| 30 Aug 2022 | Interest Rate Lending @ 13.750% | | | |
| | Q/L NO DOCKET | | 863.00 | 4214.92 |
| 22 Sep 2022 | New Interest Rate Lending @ 14.250% | | | 4214.92 |

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

5347A8610

27897201000534712000/86-10/

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
313

Date of previous statement
28 Sep 2022

Date of statement
28 Oct 2022

Period of statement
29 Sep 2022 - 28 Oct 2022

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IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-------------------|---------|----------|-----------|
| 28 Sep 2022 | BALANCE FORWARD | | | 4214.92 |
| 29 Sep 2022 | Interest Rate | | | |
| | Lending @ 14.250% | | | 4214.92 |
| 6 Oct 2022 | FEE JUN 22-AUG 22 | 11.38 | | |
| | 938610-02519042 | | | 4203.54 |
| 10 Oct 2022 | 500230 | 158.38 | | 4045.16 |
| 20 Oct 2022 | 500231 | 511.28 | | 3533.88 |

Interest rates quoted are per annum

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Thank you for banking with us.



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

4325A8610

28588601000432514000/86-10/

Telephone
0345-6005925

Account number
02519-042



**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
315

Date of previous statement
28 Oct 2022

Date of statement
28 Nov 2022

Period of statement
29 Oct 2022 - 28 Nov 2022

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------|---------|----------|-----------|
| 28 Oct 2022 | BALANCE FORWARD | | | 3533.88 |
| 31 Oct 2022 | Interest Rate Lending @ 14.250% | | | 3533.88 |
| 1 Nov 2022 | THE SCOUT FOUNDATI SFNI | | 200.00 | 3733.88 |
| 2 Nov 2022 | 500232 | 33.00 | | 3700.88 |
| 3 Nov 2022 | New Interest Rate Lending @ 15.000% | | | 3700.88 |
| 25 Nov 2022 | 500234 | 50.00 | | 3650.88 |

Interest rates quoted are per annum

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Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

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Overdrawn balances are marked dr

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Thank you for banking with us.



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

24023A8610

29234901002402212000/86-10/

Telephone
0345-6005925

Account number
02519-042



**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
317

Date of previous statement
28 Nov 2022

Date of statement
23 Dec 2022

Period of statement
29 Nov 2022 - 23 Dec 2022

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IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------------|---------|----------|-----------|
| 28 Nov 2022 | BALANCE FORWARD | | | 3650.88 |
| 29 Nov 2022 | Interest Rate Lending @ 15.000% 500233 | 150.00 | | 3500.88 |
| 15 Dec 2022 | New Interest Rate Lending @ 15.500% | | | 3500.88 |
| 22 Dec 2022 | Q/L NO DOCKET | | 610.00 | 4110.88 |

Interest rates quoted are per annum

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Thank you for banking



Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

5634A8610

20701701000563412000/86-10/

Telephone
0345-6005925

Account number
02519-042



**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
321

Date of previous statement
27 Jan 2023

Date of statement
28 Feb 2023

Period of statement
28 Jan 2023 - 28 Feb 2023

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IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------------|---------|----------|-----------|
| 27 Jan 2023 | BALANCE FORWARD | | | 3906.17 |
| 30 Jan 2023 | Interest Rate Lending @ 15.500% 500236 | 50.00 | | 3856.17 |
| 2 Feb 2023 | New Interest Rate Lending @ 16.000% | | | 3856.17 |

Interest rates quoted are per annum

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See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

3965A8610

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
323

Date of previous statement
28 Feb 2023

Date of statement
28 Mar 2023

Period of statement
01 Mar 2023 - 28 Mar 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------|---------|----------|-----------|
| 28 Feb 2023 | BALANCE FORWARD | | | 3856.17 |
| 1 Mar 2023 | Interest Rate Lending @ 16.000% | | | 3856.17 |
| 9 Mar 2023 | THE SCOUT FOUNDATI SFNI | | 150.00 | 4006.17 |
| 23 Mar 2023 | New Interest Rate Lending @ 16.250% | | | 4006.17 |

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Overdrawn balances are marked dr

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Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

3965B8610

Telephone
0345-6005925

Account number
02519-042

Page number
324

Date of statement
28 Mar 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

8566A8610

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Telephone
0345-6005925

Account number
02519-042

Page number
325

Date of previous statement
28 Mar 2023

Date of statement
28 Apr 2023

Period of statement
29 Mar 2023 - 28 Apr 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|--------------------------------------|---------|----------|-----------|
| 28 Mar 2023 | BALANCE FORWARD | | | 4006.17 |
| 29 Mar 2023 | Interest Rate Lending @ 16.250% | | | 4006.17 |
| 6 Apr 2023 | FEE DEC 22-FEB 23 938610-02519042 | 16.18 | | 3989.99 |
| 28 Apr 2023 | 500240 | 154.53 | | 3835.46 |

Interest rates quoted are per annum

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Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

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Overdrawn balances are marked dr

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Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

856688610

Telephone
0345-6005925

Account number
02519-042

Page number
326

Date of statement
28 Apr 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

12161A8610

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
327

Date of previous statement
28 Apr 2023

Date of statement
26 May 2023

Period of statement
29 Apr 2023 - 26 May 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------------|---------|----------|-----------|
| 28 Apr 2023 | BALANCE FORWARD | | | 3835.46 |
| 2 May 2023 | Interest Rate Lending @ 16.250% | | | 3835.46 |
| 3 May 2023 | REGISTRATION MR THOMAS J QUIGLE 500239 | 150.00 | 52.00 | 3737.46 |
| 11 May 2023 | New Interest Rate Lending @ 16.500% | | | 3737.46 |

Interest rates quoted are per annum

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Overdrawn balances are marked dr

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Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

1216188610

Telephone
0345-6005925

Account number
02519-042

Page number
328

Date of statement
26 May 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

3971A8610

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
329

Date of previous statement
26 May 2023

Date of statement
28 Jun 2023

Period of statement
27 May 2023 - 28 Jun 2023

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IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|----------------------------------------|---------|----------|-----------|
| 26 May 2023 | BALANCE FORWARD | | | 3737.46 |
| 30 May 2023 | Interest Rate Lending @ 16.500% | | | 3737.46 |
| 22 Jun 2023 | New Interest Rate Lending @ 17.000% | | | 3737.46 |

Interest rates quoted are per annum

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Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

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Overdrawn balances are marked dr

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Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

397188610

Telephone
0345-6005925

Account number
02519-042

Page number
330

Date of statement
28 Jun 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

5070A8610

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
331

Date of previous statement
28 Jun 2023

Date of statement
28 Jul 2023

Period of statement
29 Jun 2023 - 28 Jul 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-----------------------------------------------------------|---------|-------------------|-----------|
| 28 Jun 2023 | BALANCE FORWARD | | | 3737.46 |
| 29 Jun 2023 | Interest Rate | | | |
| | Lending @ 17.000% | | | 3737.46 |
| 30 Jun 2023 | UNISON FOYLE HEALT DONATION | | 100.00 | 3837.46 |
| 5 Jul 2023 | LODGMNT 100042 | | 730.00 | 4567.46 |
| 6 Jul 2023 | FEE MAR 23-MAY 23 938610-02519042 | 11.16 | | 4556.30 |
| 10 Jul 2023 | LODGMNT 156027 STEPHEN GALLAGHER GG DUPONT - SCOUTS | | 1000.00 500.00 | 6056.30 |
| 20 Jul 2023 | 500244 | 166.00 | | 5788.30 |
| | 500245 | 102.00 | | 5788.30 |
| 21 Jul 2023 | 500243 | 856.00 | | 4932.30 |

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

507088610

Telephone
0345-6005925

Account number
02519-042

Page number
332

Date of statement
28 Jul 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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Business Current Account Statement

Statement of Account with AIB (NI)

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

16105A8610

Telephone
0345-6005925

Account number
02519-042

**ST MARYS SCOUT GROUP
MARGARET CUSACK
54 HIGH PARK
FOYLE HILL
DERRY
BT48 9SW**

Page number
333

Date of previous statement
28 Jul 2023

Date of statement
25 Aug 2023

Period of statement
29 Jul 2023 - 25 Aug 2023

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk
IBAN: GB66 FTBK 9386 1002 5190 42 (BIC: FTBKGB2B)

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-------------------|---------|----------|-----------|
| 28 Jul 2023 | BALANCE FORWARD | | | 4932.30 |
| 31 Jul 2023 | Interest Rate | | | |
| | Lending @ 17.000% | | | 4932.30 |
| 3 Aug 2023 | New Interest Rate | | | |
| | Lending @ 17.250% | | | 4932.30 |
| 7 Aug 2023 | 500249 | 150.00 | | |
| | 500250 | 25.00 | | 4757.30 |
| 8 Aug 2023 | 500242 | 99.53 | | |
| | 500248 | 55.00 | | 4602.77 |
| 9 Aug 2023 | 500251 | 34.50 | | 4568.27 |
| 10 Aug 2023 | 500252 | 610.00 | | 3958.27 |

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 0.000% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.

Branch
**MEADOWBANK, STRAND ROAD
LONDONDERRY, BT48 7TN**

National Sort Code
93-86-10

Account name
**ST MARY'S SCOUT GROUP
SCOUTING IRELAND**

1610588610

Telephone
0345-6005925

Account number
02519-042

Page number
334

Date of statement
25 Aug 2023

The following paragraph reflects our complaints policy:

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Thank you for banking with us.

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Annual report

Derry 1st/2nd/3rd

Page 1

2022/23 financial

Year

| Date | Cheque | Paid in | Paid out | Balance | Description |
|---------------------------|--------|-------------------|----------|----------------|-------------------------------------------|
| Sept 2022 | | Balance forward £ | | £4214.92 | |
| 22 nd Sep 22 | | | | 4214.92 | Balance Forward |
| 6 th Oct 22 | | | 11.38 | 4203.54 | Bank Fee June 22 – Aug 22 |
| 10 th Oct 22 | 500230 | | 158.38 | 4045.16 | Scout Bowling Night |
| 20 th Oct 22 | 500231 | | 511.28 | 3533.88 | NI Water Board |
| 1 st Nov 22 | | 200.00 | | 3733.88 | Scout Foundation |
| 2 nd Nov 22 | 500232 | | 33.00 | 3700.88 | Halloween Fun Night- Strabane Scout Den |
| 25 th Nov 22 | 500234 | | 50.00 | 3650.88 | McErlain Fuels Bus company |
| 29 th Nov 22 | 500233 | | 150.00 | 3500.88 | Ice Hockey Group Night |
| 22 nd Dec 22 | | 610.00 | | 4110.88 | Group Subs/ Insurance Pay Ups |
| 29 th Dec 22 | 500235 | | 188.25 | 3922.63 | Scout Bowling Night |
| 5 th Jan 23 | | | 16.46 | 3906.17 | Fee Sep 22 – Nov 22 |
| 30 Jan 23 | 500236 | | 50.00 | 3856.17 | NI Scout Foundation Training Day |
| 9 th March 23 | | 150.00 | | 4006.17 | The Scout Foundation Gardening grant |
| 6 th April 23 | | | 16.18 | 3989.99 | Banking fee Dec 22 – Feb 23 |
| 28 th April 23 | 500240 | | 154.53 | 3835.46 | Water Board Payment |
| 3 rd May 23 | | 52.00 | | | Thomas Quigley Leader Registration |
| 3 rd May 23 | 500239 | | 150.00 | 3737.46 | Gardening Project |
| 30 th June 23 | | 100.00 | | 3837.46 | Unison Foyle Health Donation |

Derry 1st/2nd/3rd

**2022/2023 financial
year**

September 2022 to August 2023

Annual running costs

1. Annual training costs = £102.00+£50.00 = £152.00

2. Den costs =

Power NI Cheques No –

| | | | |
|--------|--|-------|--|
| 500242 | | 99.53 | |
|--------|--|-------|--|

3. Annual banking fees = £55.18

4. Direct debits - NA

5. Gas Paid in Cheque

| | | | |
|--------|--|-------|--|
| 500250 | | 25.00 | |
|--------|--|-------|--|

6. Gas paid by cash = (see receipts)

7. Water Cheque Nos -

| | | | |
|--------|--|--------|--|
| 500231 | | 511.28 | |
| 500240 | | 154.53 | |

Total =£997.52

Signed and verified:  (Ciara Mc Chrystal)

Date: 28/21/24

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Annual return

| |
|---------------------------------------------------------|
| Derry 1 st /2 nd /3 rd |
| 2022/2023 financial year |

September 2022 to August 2023

Annual running costs

1. Annual training costs = £102.00+£50.00 = £152.00

2. Den costs =

Power NI Cheques No –

| | |
|--------|-------|
| 500242 | 99.53 |
|--------|-------|

3. Annual banking fees = £55.18

4. Direct debits - NA

5. Gas Paid in Cheque

| | |
|--------|-------|
| 500250 | 25.00 |
|--------|-------|

6. Gas paid by cash = (see receipts)

7. Water Cheque Nos -

| | |
|--------|--------|
| 500231 | 511.28 |
| 500240 | 154.53 |

Total =£997.52

Signed and verified: *Ciara Chrystal* (Ciara Mc Chrystal)

Date: *1/3/24*

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Accounts

Derry 1st/2nd/3rd

2018/19 financial year

| Date | Cheque | Paid In | Paid out | Balance | Description |
|-----------|--------|---------|---------------|----------|------------------------------------------|
| Sept 2018 | | | | £1231.97 | |
| 14/9/18 | 500145 | | £95.00 Rec 1 | £1136.97 | Training of new leaders |
| 25/9/18 | 500156 | | £30.00 | £1106.97 | Bereavement wreath |
| 28/9/18 | | | £81.68 Rec 2 | £1025.29 | Power NI |
| 5/10/18 | | | £44.44 | £980.85 | Banking Fees |
| 18/10/18 | 500158 | | £42.00 | £938.85 | Longs retailer - Gas |
| 6/11/18 | 500160 | | £120.00 Rec 3 | £818.85 | Reddens coaches |
| 12/11/18 | 500157 | | £50.00 | £768.85 | Medals - cooking competition |
| 6/12/18 | 500162 | | £36.48 | £732.37 | Kettles |
| 19/12/18 | | £790.00 | | £1522.37 | Bag pack plus subs and insurance |
| 21/12/18 | 500166 | | £56.00 | £1466.37 | ink for printer |
| | 500167 | | £28.80 | £1437.57 | Selection boxes for Christmas party |
| 28/12/18 | | | £89.90 Rec 4 | £1347.67 | Power NI |
| 31/12/18 | 500164 | | £133.50 | £1214.17 | Bowling Alley Christmas night out |
| 4/1/18 | | | £12.68 | £1201.49 | Banking Fees |
| 18/1/19 | 500169 | | £20.00 | £1181.49 | Flowers for presentation |
| 22/1/19 | 500168 | | £110.00 | £1071.49 | Presentation gift |
| 30/1/19 | 500165 | | £30.00 | £1041.49 | Bus to bowling alley |
| 11/2/19 | 500159 | | £10.00 | £1031.49 | Entry fee for cooking competition |
| 25/2/19 | 500171 | | £150.00 Rec 5 | £881.49 | Reddens buses for founders day transport |
| 28/2/19 | 500161 | | £32.00 | £849.49 | Entrance fee - Haunted House |
| | 500172 | | £64.00 | £785.49 | Neckers |
| 7/3/19 | | £245.00 | | £1030.49 | Subs, insurance and uniforms |
| 7/3/19 | 500173 | | £108.00 Rec 6 | £922.49 | Leaders training |
| 25/3/19 | | | £68.21 Rec 7 | £854.28 | Power NI |
| 29/3/19 | | £190.70 | | £1044.98 | Fundraising |

2018/19 financial year

| Date | Cheque | Paid in | Paid out | Balance | Description |
|-----------|--------|----------|-------------------------|----------|----------------------------------------|
| 29/3/19 | | | £8.50 | £1036.48 | Fee - Stop Cheque |
| 2/4/19 | 500175 | | £91.00 <i>Rec. 13</i> | £945.48 | Scout shop - uniforms |
| 8/4/19 | | | £23.56 | £921.92 | Banking fees |
| 10/4/19 | 500176 | | £14.00 | £907.92 | Entry fees for Scouts challenge |
| 18/4/19 | 500177 | | £608.50 <i>Rec. 8</i> | £304.42 | Registration fees for Scouting Ireland |
| 3/5/19 | 500179 | | £40.00 | £264.42 | Climbing wall activities |
| 20/5/19 | 500178 | | £190.00 <i>Rec. 9</i> | £74.42 | Training |
| 5/6/19 | | £5.00 | | £79.42 | Lodgement Error |
| 5/6/19 | | £1396.00 | | £1475.42 | Subs, bag pack plus fundraising |
| 27/6/19 | 500180 | | £30.00 | £1445.42 | Summer camp food |
| 27/6/19 | | | £104.05 <i>Rec. 10</i> | £1341.37 | Power NI |
| 5/7/19 | | | £20.24 | £1321.13 | Banking Fees |
| 11/7/19 | 500181 | | £35.00 <i>Rec. 11</i> | £1286.13 | Transport (fuel) |
| | Total | £2626.70 | £2572.54 | £1286.13 | In Bank Account |
| | | | | £62.00 | Cash |
| | | | | £1349.13 | Overall Total |
| | | | | £1348.13 | |
| 3-10/7/19 | | | £90 cash <i>Rec. 12</i> | | For fuel for camp trip to Dublin |

Derry 1st/2nd/3rd

2018/19 financial year

Page 3

September 2018 to August 2019

Annual running costs

1. Annual Training costs - cheque numbers - 500145 - £95, 500173 - £108, 500178 - £190 = £393.00
2. Den costs – Power NI 4 direct debits £81.68, £89.90, £68.21 & £104.05 = £343.84
3. Annual banking fees 4 direct debits - £44.44, £12.68, £23.56 & £20.24 = £100.92
4. Gas – prepaid by Education Board Grant of £500 for heating = £500

TOTAL = £1337.76

I Margaret Curach have
checked the accounts, bank statements and receipts
presented by 1st 2nd and 3rd Derry St Mary's Creggan and
can verify that these accounts are true and correct.

Yours in Scouting

Charlie McPhygal C.L.

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Annual report

Derry 1st/2nd/3rd

2018/19 financial year

| Date | Cheque | Paid In | Paid out | Balance | Description |
|-----------|--------|---------|---------------|----------|------------------------------------------|
| Sept 2018 | | | | £1231.97 | |
| 14/9/18 | 500145 | | £95.00 Rec 1 | £1136.97 | Training of new leaders |
| 25/9/18 | 500156 | | £30.00 | £1106.97 | Bereavement wreath |
| 28/9/18 | | | £81.68 Rec 2 | £1025.29 | Power NI |
| 5/10/18 | | | £44.44 | £980.85 | Banking Fees |
| 18/10/18 | 500158 | | £42.00 | £938.85 | Longs retailer - Gas |
| 6/11/18 | 500160 | | £120.00 Rec 3 | £818.85 | Reddens coaches |
| 12/11/18 | 500157 | | £50.00 | £768.85 | Medals - cooking competition |
| 6/12/18 | 500162 | | £36.48 | £732.37 | Kettles |
| 19/12/18 | | £790.00 | | £1522.37 | Bag pack plus subs and insurance |
| 21/12/18 | 500166 | | £56.00 | £1466.37 | ink for printer |
| | 500167 | | £28.80 | £1437.57 | Selection boxes for Christmas party |
| 28/12/18 | | | £89.90 Rec 4 | £1347.67 | Power NI |
| 31/12/18 | 500164 | | £133.50 | £1214.17 | Bowling Alley Christmas night out |
| 4/1/18 | | | £12.68 | £1201.49 | Banking Fees |
| 18/1/19 | 500169 | | £20.00 | £1181.49 | Flowers for presentation |
| 22/1/19 | 500168 | | £110.00 | £1071.49 | Presentation gift |
| 30/1/19 | 500165 | | £30.00 | £1041.49 | Bus to bowling alley |
| 11/2/19 | 500159 | | £10.00 | £1031.49 | Entry fee for cooking competition |
| 25/2/19 | 500171 | | £150.00 Rec 5 | £881.49 | Reddens buses for founders day transport |
| 28/2/19 | 500161 | | £32.00 | £849.49 | Entrance fee - Haunted House |
| | 500172 | | £64.00 | £785.49 | Neckers |
| 7/3/19 | | £245.00 | | £1030.49 | Subs, insurance and uniforms |
| 7/3/19 | 500173 | | £108.00 Rec 6 | £922.49 | Leaders training |
| 25/3/19 | | | £68.21 Rec 7 | £854.28 | Power NI |
| 29/3/19 | | £190.70 | | £1044.98 | Fundraising |

2018/19 financial year

| Date | Cheque | Paid in | Paid out | Balance | Description |
|-----------|--------|----------|--------------------|----------|----------------------------------------|
| 29/3/19 | | | £8.50 | £1036.48 | Fee - Stop Cheque |
| 2/4/19 | 500175 | | £91.00 ✓ Rec. 13 | £945.48 | Scout shop - uniforms |
| 8/4/19 | | | £23.56 | £921.92 | Banking fees |
| 10/4/19 | 500176 | | £14.00 | £907.92 | Entry fees for Scouts challenge |
| 18/4/19 | 500177 | | £608.50 ✓ Rec. 8 | £304.42 | Registration fees for Scouting Ireland |
| 3/5/19 | 500179 | | £40.00 | £264.42 | Climbing wall activities |
| 20/5/19 | 500178 | | £190.00 ✓ Rec. 9 | £74.42 | Training |
| 5/6/19 | | £5.00 | | £79.42 | Lodgement Error |
| 5/6/19 | | £1396.00 | | £1475.42 | Subs, bag pack plus fundraising |
| 27/6/19 | 500180 | | £30.00 | £1445.42 | Summer camp food |
| 27/6/19 | | | £104.05 ✓ Rec. 10 | £1341.37 | Power NI |
| 5/7/19 | | | £20.24 | £1321.13 | Banking Fees |
| 11/7/19 | 500181 | | £35.00 ✓ Rec. 11 | £1286.13 | Transport (fuel) |
| | Total | £2626.70 | £2572.54 | £1286.13 | In Bank Account |
| | | | | £62.00 | Cash |
| | | | | £1349.13 | Overall Total |
| | | | | £1348.13 | |
| 3-10/7/19 | | | £90 cash ✓ Rec. 12 | | For fuel for camp trip to Dublin |

Derry 1st/2nd/3rd

2018/19 financial year

Page 3

September 2018 to August 2019

Annual running costs

1. Annual Training costs - cheque numbers - 500145 - £95, 500173 - £108, 500178 - £190 = £393.00
2. Den costs – Power NI 4 direct debits £81.68, £89.90, £68.21 & £104.05 = £343.84
3. Annual banking fees 4 direct debits - £44.44, £12.68, £23.56 & £20.24 = £100.92
4. Gas – prepaid by Education Board Grant of £500 for heating = £500

TOTAL = £1337.76

I Margaret Lusk have
checked the accounts, bank statements and receipts
presented by 1st 2nd and 3rd Derry St Mary's Creggan and
can verify that these accounts are true and correct.

Yours in Scouting

Charlie McPhygal C.L.

1st 2nd 3rd Derry St Marys Creggan Scout Group Scouting Ireland

Northern Ireland - Charity number 106048

Annual return

Derry 1st/2nd/3rd

2018/19 financial year

| Date | Cheque | Paid In | Paid out | Balance | Description |
|-----------|--------|---------|---------------|----------|------------------------------------------|
| Sept 2018 | | | | £1231.97 | |
| 14/9/18 | 500145 | | £95.00 Rec 1 | £1136.97 | Training of new leaders |
| 25/9/18 | 500156 | | £30.00 | £1106.97 | Bereavement wreath |
| 28/9/18 | | | £81.68 Rec 2 | £1025.29 | Power NI |
| 5/10/18 | | | £44.44 | £980.85 | Banking Fees |
| 18/10/18 | 500158 | | £42.00 | £938.85 | Longs retailer - Gas |
| 6/11/18 | 500160 | | £120.00 Rec 3 | £818.85 | Reddens coaches |
| 12/11/18 | 500157 | | £50.00 | £768.85 | Medals - cooking competition |
| 6/12/18 | 500162 | | £36.48 | £732.37 | Kettles |
| 19/12/18 | | £790.00 | | £1522.37 | Bag pack plus subs and insurance |
| 21/12/18 | 500166 | | £56.00 | £1466.37 | ink for printer |
| | 500167 | | £28.80 | £1437.57 | Selection boxes for Christmas party |
| 28/12/18 | | | £89.90 Rec 4 | £1347.67 | Power NI |
| 31/12/18 | 500164 | | £133.50 | £1214.17 | Bowling Alley Christmas night out |
| 4/1/18 | | | £12.68 | £1201.49 | Banking Fees |
| 18/1/19 | 500169 | | £20.00 | £1181.49 | Flowers for presentation |
| 22/1/19 | 500168 | | £110.00 | £1071.49 | Presentation gift |
| 30/1/19 | 500165 | | £30.00 | £1041.49 | Bus to bowling alley |
| 11/2/19 | 500159 | | £10.00 | £1031.49 | Entry fee for cooking competition |
| 25/2/19 | 500171 | | £150.00 Rec 5 | £881.49 | Reddens buses for founders day transport |
| 28/2/19 | 500161 | | £32.00 | £849.49 | Entrance fee - Haunted House |
| | 500172 | | £64.00 | £785.49 | Neckers |
| 7/3/19 | | £245.00 | | £1030.49 | Subs, insurance and uniforms |
| 7/3/19 | 500173 | | £108.00 Rec 6 | £922.49 | Leaders training |
| 25/3/19 | | | £68.21 Rec 7 | £854.28 | Power NI |
| 29/3/19 | | £190.70 | | £1044.98 | Fundraising |

2018/19 financial year

| Date | Cheque | Paid in | Paid out | Balance | Description |
|-----------|--------|----------|-------------------------|----------------------|----------------------------------------|
| 29/3/19 | | | £8.50 | £1036.48 | Fee - Stop Cheque |
| 2/4/19 | 500175 | | £91.00 <i>Rec. 13</i> | £945.48 | Scout shop - uniforms |
| 8/4/19 | | | £23.56 | £921.92 | Banking fees |
| 10/4/19 | 500176 | | £14.00 | £907.92 | Entry fees for Scouts challenge |
| 18/4/19 | 500177 | | £608.50 <i>Rec. 8</i> | £304.42 | Registration fees for Scouting Ireland |
| 3/5/19 | 500179 | | £40.00 | £264.42 | Climbing wall activities |
| 20/5/19 | 500178 | | £190.00 <i>Rec. 9</i> | £74.42 | Training |
| 5/6/19 | | £5.00 | | £79.42 | Lodgement Error |
| 5/6/19 | | £1396.00 | | £1475.42 | Subs, bag pack plus fundraising |
| 27/6/19 | 500180 | | £30.00 | £1445.42 | Summer camp food |
| 27/6/19 | | | £104.05 <i>Rec. 10</i> | £1341.37 | Power NI |
| 5/7/19 | | | £20.24 | £1321.13 | Banking Fees |
| 11/7/19 | 500181 | | £35.00 <i>Rec. 11</i> | £1286.13 | Transport (fuel) |
| | Total | £2626.70 | £2572.54 | £1286.13 | In Bank Account |
| | | | | £62.00 | Cash |
| | | | | £1349.13 | Overall Total |
| | | | | £1348.13 <i>Rec.</i> | |
| 3-10/7/19 | | | £90 cash <i>Rec. 12</i> | | For fuel for camp trip to Dublin |

Derry 1st/2nd/3rd

2018/19 financial year

Page 3

September 2018 to August 2019

Annual running costs

1. Annual Training costs - cheque numbers - 500145 - £95, 500173 - £108, 500178 - £190 = £393.00
2. Den costs – Power NI 4 direct debits £81.68, £89.90, £68.21 & £104.05 = £343.84
3. Annual banking fees 4 direct debits - £44.44, £12.68, £23.56 & £20.24 = £100.92
4. Gas – prepaid by Education Board Grant of £500 for heating = £500

TOTAL = £1337.76

I Margaret Lusk have
checked the accounts, bank statements and receipts
presented by 1st 2nd and 3rd Derry St Mary's Creggan and
can verify that these accounts are true and correct.

Yours in Scouting

Charlie McPhygal C.L.