

Name of Charity as registered with CCNI	109th Belfast Scout Group (Lowe Memorial)
Charity Registration Number	NIC 107543
Year Start Date	01.04.24
Year End Date	31.03.25

Receipts	Receipt Amount £
Membership Fees/Events Bank	16090.00
Membership Fees/Events Cash	2540.00
EA Generic/Non-targeted Funding	2200.00
Fountainville Trust Grant	1750.00
Charitable Fund-raising	91.00
Employer Grant	2000.00
Magazine	150.00
Donation	126.19
TOTAL	24947.19

Payments	Payments Amount £
Membership Subscription	4995.00
Camp Fees/Events	1310.44
Kandersteg Deposit	500.00
OSM Fees	314.57
Go Cardless Fees	203.50
Equipment/Programme/Activities	1498.73
Play Resource	90.00
Uniform (badges/scarves)	869.08
First Aid Training	161.50
Insurance	601.51
Administration	281.25
Donation (heating/lighting)	1000.00
Donations to Charity	91.00
TOTAL	11916.58

Surplus for the Year	13030.61
Balance at 31 March 24	12148.80
Balance at 31 March 25	25179.41
Cash at Bank 31 March 25	23292.55
Cash in Hand 31 March 25	1886.86
	25179.41

Other Assets	
Storage Container	3000
Camp Equipment	4000
Other Liabilities	-

TOTAL NET ASSETS	32179.41
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Signed: Alan Cameron (Chair) Date: 29/1/2026
Signed: Laureen Campbell (GSL) Date: 29.01.06