

**NORTH BELFAST DISTRICT SCOUT COUNCIL  
STATEMENT OF ACCOUNTS AND INVESTMENTS  
1 APRIL 2024 TO 31 MARCH 2025**

<b>RECEIPTS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
Transfer - Santander Business Savings A/C	1,000.00	4,000.00	<b>5,000.00</b>
Transfer - Danske Fixed Term A/C	0.00	10,000.00	<b>10,000.00</b>
2025 Membership Fees	0.00	12,857.00	<b>12,857.00</b>
E A Grant - District Explorers	0.00	1,600.00	<b>1,600.00</b>
District Explorers	0.00	1,535.00	<b>1,535.00</b>
Christingle Service Collection	0.00	90.91	<b>90.91</b>
2024 Membership Rebate	0.00	147.00	<b>147.00</b>
Bank Interest	11.45	0.00	<b>11.45</b>
<b>TOTAL RECEIPTS</b>	<b>1,011.45</b>	<b>30,229.91</b>	<b>31,241.36</b>

**PAYMENTS**

2025 Membership Fees.	0.00	12,857.00	<b>12,857.00</b>
78th Belfast Scout Group - Donation towards Hall upgrade	0.00	4,000.00	<b>4,000.00</b>
E A Grant Expenditure	0.00	1,342.70	<b>1,342.70</b>
Ballyhoran Explorers'Weekend	0.00	1,606.00	<b>1,606.00</b>
Donation - St Brigid's Church	250.00	0.00	<b>250.00</b>
2024 Membership Rebate	0.00	147.00	<b>147.00</b>
Summit 25 Conference	910.00	0.00	<b>910.00</b>
Childrens Heartbeat Trust - Christingle Service	0.00	90.91	<b>90.91</b>
District Secretary Expenses	49.72	0.00	<b>49.72</b>
NISC - SOWA Contribution	25.00	0.00	<b>25.00</b>
District Treasurer's Expenses	50.64	0.00	<b>50.64</b>
Group Leaders & Trustees Evening	142.59	0.00	<b>142.59</b>
Bank Charges	42.37	0.00	<b>42.37</b>
	<b>1,470.32</b>	<b>20,043.61</b>	<b>21,513.93</b>

<b>Excess of Receipts over Payments</b>	<b>458.87</b>	<b>10,186.30</b>	<b>9,727.43</b>
<b>Payments over Receipts</b>			

**NORTH BELFAST DISTRICT SCOUT COUNCIL  
STATEMENT OF ACCOUNTS AND INVESTMENTS - Continued  
1 APRIL 2024 TO 31 MARCH 2025**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL</b>
<b>Cash Funds</b>				
Current Accounts	12,577.77	1,652.39	0.00	<b>14,230.16</b>
Deposit Accounts	0.00	0.00	0.00	<b>0.00</b>
<b>Total Cash Funds</b>	<b>12,577.77</b>	<b>1,652.39</b>	<b>0.00</b>	<b>14,230.16</b>

**INVESTMENT ASSETS**

Equity Investments	86,517.00	0.00	0.00	
Other Listed Investments	0.00	0.00	0.00	<b>86,517.00</b>
Investments in Unit Trusts	0.00	0.00	0.00	<b>0.00</b>
<b>Total Investment</b>	<b>86,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,517.00</b>

**Assets**

Assets retained for the Council's own own use	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**John White  
District Treasurer  
31 March 2025**





























