



**NORTH DOWN DISTRICT SCOUT COUNCIL**  
**Balloo Scout Centre**  
**FINANCIAL STATEMENT TO 31ST December 2025**

<u><b>INCOME</b></u>		<b>EXPENDITURE</b>	<b>£</b>
Opening Balance	7200.40	Insurance	991.40
Transfers from no 1 acc	411.77	Team Building	0.00
Grants	0.00	Garden	0.00
Donation	0.00	Renovation	0.00
Other income	80.00	Upkeep of Balloo Ave	2,397.53
Income - Slimming World	6280.00	Phone/Broadband	652.08
Income - Electric	1165.96	Electric	1,310.00
Income - Kilcooley Women	0.00	Bank Fees	84.02
Income - Mencap	60.00	Water rates	805.20
Income - Christmas at Balloo	715.00	Christmas at Balloo	796.77
Income - Band	900.00	Heating System	337.44
Refund of electric	0.00	Fence	0.00
11th Bangor	5177.16	Photocopier	0.00
		Cleaner	1,280.00
		Bank Balance	<u>13,335.85</u>
	<u>21,990.29</u>		<u>21,990.29</u>

**North Down District Scout Council**  
**Summary Bank Accounts**  
**31-Dec-24**

<b>Account</b>	<b>Amount</b>
District current account	£ 12,838.86
Investment account	£ 6,936.27
Danske Deposit account	£ 60,056.90
Balloo account	£ 13,335.85
Investment Account	£ 16,143.62
	<u>£ 109,311.50</u>
Petty Cash District	£ 69.80
	<u>£ 109,381.30</u>