

**5th & 6th Dromore Lurgan Scouts  
INCOME AND EXPENDITURE ACCOUNT  
1 September 2023 to 31 August 2024**

	<b>2023-2024</b>	<b>2022-2023</b>
	<b>£</b>	<b>£</b>
Opening Bank Balance	7428.08	8290.37
Income		
Income from Membership	6314.21	7285
Grants – Education Authority – Southern Region	2781	2000
Sale of Uniforms	0	151
	9095.21	9436
Expenditure		
Fees Payable to National Office	2356	2621.5
Programme Costs	4201.94	1903.72
Den Costs	2114.89	3091.8
Other Expenses	68.23	95
Uniforms	0	693
New Camping and Activity Equipment	99.07	973.07
New Den Office Equipment	0	214.22
Den Repairs	824	705.98
	9664.13	10298.29
Operating Surplus (Deficit)	-568.92	-862.29
Closing Bank Balance	6859.16	7428.08

**I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group. I have prepared these accounts, as Treasurer of the Scouting Ireland 5th and 6th Dromore Group, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and the Group's financial position at the end of the year**

**ANTHONY MALLON**

**Treasurer**

**16th October 2024**

5th and 6th Dromore Scouts Lurgan operate one current bank account at the Ulster Bank, 14-16 Market Street, Lurgan. Sort code: 98-09-90; account number 36800022