

Group Accounts

6th Tyrone Cookstown

Brian Boru

Scouting Ireland

01/09/2022 - 31/08/2023

## 6th Tyrone Cookstown - Current Account - Income and Expenditure

	2022/2023	2021/2022
Opening Bank Balances		
Current Account	£1,005.83	£1,006.92
<b>Income</b>		
Cheques Written Off	£0.00	£0.00
Income from Membership Fees	£4,600.00	£3,205.00
Subs	£0.00	£0.00
Fund Raising	£3,940.00	£2,161.26
Donations	£400.00	£250.00
Grants	£4,100.00	£8,258.88
Business Reserve	£19,852.00	£15,410.00
Other Income (events and other)	£2,228.74	£4,822.49
	<u>£36,126.57</u>	<u>£35,114.55</u>
<b>Expenditure</b>		
Membership Fees Payable to National Office	£3,310.96	£6,158.50
Amounts Payable to Counties or Provinces	£0.00	£0.00
Programme Costs	£5,491.58	£2,869.69
Training Costs	£2,034.24	£1,387.29
Administrative Costs	£924.52	£907.85
Den Costs	£7,024.49	£5,171.88
Other Expenses (events and other)	£3,061.92	£9,190.43
Volunteer Expense	£0.00	£0.00
Business Reserve	£14,282.50	£9,430.00
	<u>£36,130.21</u>	<u>£35,115.64</u>
Surplus (Deficit)	<u><u>-£3.64</u></u>	<u><u>-£1.09</u></u>
Closing Bank Balances		
Current Account	£1,002.19	£1,005.83

## 6th Tyrone Cookstown - Current Account - Reconciliation

		£
Balance per Accounts		£1,002.19
Cheques outstanding (paid but not in bank statement)		
	0.00	
	0.00	
	0.00	
	0.00	
	<u>£0.00</u>	£0.00
Lodgements outstanding (lodged but not in bank statement)		
.....	£0.00	
.....	£0.00	
.....	£0.00	
	<u>£0.00</u>	£0.00
Charges not reflected in account		£0.00
Balance per Bank Statement		<u><u>£1,002.19</u></u>

## 6th Tyrone Cookstown - Business Reserve - Income and Expenditure

	2022/2023	2021/2022
Opening Bank Balances		
Business Reserve	£26,820.74	£32,787.58
<b>Income</b>		
Income from Membership Fees	£0.00	£0.00
Subs	£0.00	£0.00
Fund Raising	£0.00	£0.00
Donations	£0.00	£0.00
Grants	£0.00	£0.00
Current Account	£14,282.50	£9,430.00
Other Income (events and other)		£13.16
	<u>£14,282.50</u>	<u>£9,443.16</u>
<b>Expenditure</b>		
Membership Fees Payable to National Office	£0.00	£0.00
Amounts Payable to Counties or Provinces	£0.00	£0.00
Programme Costs	£0.00	£0.00
Training Costs	£0.00	£0.00
Administrative Costs	£0.00	£0.00
Den Costs	£0.00	£0.00
Other Expenses (events and other)	£0.00	£0.00
Volunteer Expense	£0.00	£0.00
Current Account	£19,852.00	£15,410.00
	<u>£19,852.00</u>	<u>£15,410.00</u>
Surplus (Deficit)	<u>-£5,569.50</u>	<u>-£5,966.84</u>
Closing Bank Balances		
Business Reserve	£21,251.24	£26,820.74

## 6th Tyrone Cookstown - Business Reserve - Reconciliation

		£
Balance per Accounts		£21,251.24
Cheques outstanding (paid but not in bank statement)		
.....	£0.00	
.....	£0.00	
.....	£0.00	
	<u>£0.00</u>	£0.00
Lodgements outstanding (lodged but not in bank statement)		
.....	£0.00	
.....	£0.00	
.....	£0.00	
	<u>£0.00</u>	£0.00
Charges not reflected in account		£0.00
Balance per Bank Statement		<u><u>£21,251.24</u></u>

## 6th Tyrone Cookstown - Summer Camp Savings Account - Income and Expenditure

	2022/2023	2021/2022
Opening Bank Balances		
Current Account	£3.30	£3.30
<b>Income</b>		
Income from Membership Fees	£0.00	£0.00
Subs	£0.00	£0.00
Fund Raising	£0.00	£0.00
Donations	£0.00	£0.00
Grants	£0.00	£0.00
Business Reserve	£0.00	£0.00
Other Income (events and other)	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
<b>Expenditure</b>		
Membership Fees Payable to National Office	£0.00	£0.00
Amounts Payable to Counties or Provinces	£0.00	£0.00
Programme Costs	£0.00	£0.00
Training Costs	£0.00	£0.00
Administrative Costs	£0.00	£0.00
Den Costs	£0.00	£0.00
Other Expenses (events and other)	£0.00	£0.00
Volunteer Expense	£0.00	£0.00
Business Reserve	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Surplus (Deficit)	<u>£0.00</u>	<u>£0.00</u>
Closing Bank Balances		
Current Account	£3.30	£3.30

## 6th Tyrone Cookstown - Summer Camp Savings - Reconciliation

		£
Balance per Accounts		£3.30
Cheques outstanding (paid but not in bank statement)		
.....	0.00	
.....	0.00	
.....	0.00	
	<u>£0.00</u>	£0.00
Lodgements outstanding (lodged but not in bank statement)		
.....	£0.00	
.....	£0.00	
.....	£0.00	
	<u>£0.00</u>	£0.00
Charges not reflected in account		£0.00
Balance per Bank Statement		<u>£3.30</u>

## 6th Tyrone Cookstown Treasurer's Statement

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 6th Tyrone Cookstown, 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 of the Group's financial position at the year end.

*Jackie O'Neill*

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Jacqueline O'Neill - Treasurer

*07/10/2023*

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Date