

Group Accounts

6th Tyrone Cookstown

Brian Boru

Scouting Ireland

01/09/2024 - 31/08/2025

6th Tyrone Cookstown - Current Account - Income and Expenditure

	2024/2025	2023/2024
Opening Bank Balances		
Current Account	£1,990.91	£1,002.19
Income		
Cheques Written Off	£0.00	£0.00
Income from Membership Fees	£3,582.50	£5,392.75
Subs	£15.00	£0.00
Fund Raising	£805.00	£2,042.55
Donations	£2,000.00	£1,188.91
Grants	£5,800.00	£4,973.00
Business Reserve	£14,170.00	£13,000.00
Other Income (events and other)	£5,868.67	£8,161.63
	<u>£32,241.17</u>	<u>£35,761.03</u>
Expenditure		
Membership Fees Payable to National Office	£5,365.09	£6,065.65
Amounts Payable to Counties or Provinces	£494.36	£1,085.86
Programme Costs	£7,498.67	£5,675.80
Training Costs	£145.59	£1,063.41
Administrative Costs	£159.91	£906.59
Den Costs	£4,374.60	£5,920.07
Other Expenses (events and other)	£4,234.95	£6,764.93
Volunteer Expense	£0.00	£0.00
Business Reserve	£10,190.00	£7,290.00
	<u>£32,463.17</u>	<u>£34,772.31</u>
Surplus (Deficit)	<u><u>-£222.00</u></u>	<u><u>£988.72</u></u>
Closing Bank Balances		
Current Account	£1,768.91	£1,990.91

6th Tyrone Cookstown - Current Account - Reconciliation

		£
Balance per Accounts		£1,768.91
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>£1,768.91</u></u>

6th Tyrone Cookstown - Business Reserve - Income and Expenditure

	2024/2025	2023/2023
Opening Bank Balances		
Business Reserve	£15,800.15	£21,264.40
Income		
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	£10,190.00	£7,290.00
Other Income (events and other)	£203.97	£245.75
	<u>£10,393.97</u>	<u>£7,535.75</u>
Expenditure		
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	£14,170.00	£13,000.00
	<u>£13,000.00</u>	<u>£13,000.00</u>
Surplus (Deficit)	<u>-£2,606.03</u>	<u>-£5,464.25</u>
Closing Bank Balances		
Business Reserve	£13,194.12	£15,800.15

6th Tyrone Cookstown - Business Reserve - Reconciliation

		£
Balance per Accounts		£13,194.12
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>£13,194.12</u></u>

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

	2024/2025	2023/2024
Opening Bank Balances		
Current Account	£3.30	£3.30
Income		
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>
Expenditure		
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 - Petty Cash - Income and Expenditure

	2024/2025	2023/2024
Opening Bank Balances		
Group Petty Cash	£307.11	£307.11
Income		
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	£0.00	£0.00
Other Income (events and other)	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Expenditure		
Membership Fees Payable to National Office	£0.00	£0.00
Amounts Payable to Counties or Provinces	£0.00	£0.00
Programme Costs	£234.75	£0.00
Training Costs	£0.00	£0.00
Administrative Costs	£45.00	£0.00
Den Costs	£0.00	£0.00
Other Expenses (events and other)	£25.21	£0.00
Volunteer Expense	£0.00	£0.00
Current Account	£0.00	£0.00
	<u>£304.96</u>	<u>£0.00</u>
Surplus (Deficit)	<u>-£304.96</u>	<u>£0.00</u>
Closing Bank Balances		
Group Petty Cash	£2.15	£307.11

6th Tyrone Cookstown

Statement of Assets and Liabilities

As at 7th October 2025

Assets

Cash in hand	£	2.15
Cash at bank (Current account)	£	1,768.91
Cash at bank (Savings/Deposit account)	£	13,194.12
Subscriptions due	£	-
Other debtors (e.g. event fees owed)	£	-
Prepaid expenses (e.g. campsite bookings)	£	-
Total Current Assets	£	14,965.18

Fixed Assets

Equipment (e.g. tents, stoves, camping gear)	£	30,000.00
Furniture and fittings (e.g. tables, chairs)	£	10,000.00
Land and buildings (if owned)		
Less: Depreciation to date	£	(2,000.00)
Total Fixed Assets	£	38,000.00
Total Assets	£	90,965.18

Liabilities

Liabilities	£	
Current Liabilities	£	-
Creditors (e.g. unpaid bills)	£	-
Accruals (e.g. expenses owed but not yet paid)	£	-

Deferred income (e.g. subscriptions paid in advance)	£	-
Total Liabilities	£	-

Prepared by: Mary Hogg Date: 7th October 2025

Approved by (Group Treasurer): Jacqueline O'Neill

Approved by (Group Scout Leader): Kayleigh O'Neill

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

Jacqueline O'Neill - Treasurer

07/10/2025

Date