

Financial Statement

2021 – 2022

Main Account

1st Tyrone Scout Group

| | |
|--------------------------------|------------------|
| Opening Balance as at 01.09.21 | £11658.80 |
| Add Income | <u>£27940.07</u> |
| Total | £39598.87 |
| Less Expenditure | <u>£20826.39</u> |
| Closing Balance as at 31.08.22 | <u>£18772.48</u> |

This Reconciles With The Closing Bank Balance As At 31.08.2022

1st Tyrone Scout Group

I Certify That This Is A True And Accurate Reflection Of The Financial Position Of 1st Tyrone Scout Group As At 31.08.2022

Donna Grew Treasurer

Financial Statement

01.09 2021 – 31.08.2022

1st Tyrone Scout Group Main Account

| Income | | Expenditure | |
|--|-------------------------|---------------------|------------------------|
| Registration fees and dues | 5410.50 | Power NI | 3532.48 |
| Donations and Fundraising (Including use of hall) | 18901.32 | NI Water | 747.67 |
| Camps and Trips | 985.00 | Camps and Trips | 2196.97 |
| EA Grant | 2400.00 | DFS Fire & Security | 870.00 |
| Uniform | 243.25 | Calor Gas | 2629.04 |
| | | Programme Expenses | 922.99 |
| | | Training | 235.00 |
| | | Hall Maintenance | 1320.03 |
| | | Bank Fees | 143.44 |
| | | Census | 3365.50 |
| | | Insurances | 2916.97 |
| | | Transport | 425.00 |
| | | Uniform | 443.95 |
| | | Miscellaneous | 670.65 |
| TOTAL | <u>£27940.07</u> | TOTAL | <u>20826.39</u> |

Financial Statement

01.09.2021 – 31.08.2022

1st Tyrone Scout Group Building Account

Opening Balance as at 01.09.2021 **£921.08**

Closing Balance as at 31.08.2022 **£921.08**

This reconciles with the closing bank balance as at 31.08.2022