

**Financial Statement**

**2022 – 2023**

**Main Account**

1<sup>st</sup> Tyrone Scout Group

Opening Balance as at 01.09.22	£18772.48
Add Income	<u>£31419.47</u>
Total	£50191.95
Less Expenditure	<u>£31965.34</u>
Closing Balance as at 31.08.23	<u>£18226.61</u>

This Reconciles With The Closing Bank Balance As At 31.08.2023

## 1<sup>st</sup> Tyrone Scout Group

I Certify That This Is A True And Accurate Reflection Of The Financial Position Of 1<sup>st</sup> Tyrone Scout Group As At 31.08.2023

Donna Grew

Treasurer

**Financial Statement**

**01.09 2022 – 31.08.2023**

**1<sup>st</sup> Tyrone Scout Group Main Account**

<b>Income</b>		<b>Expenditure</b>	
Registration fees and dues	6003.97	Power NI	2731.23
Donations and Fundraising (Including use of hall)	21448.00	NI Water	162.28
Camps and Trips	3783.00	Camps and Trips	5638.85
Uniform	184.50	DFS Fire & Security	870.00
		Calor Gas	4839.20
		Programme Expenses	707.41
		Training	805.13
		Hall Maintenance	9000.67
		Bank Fees	270.84
		Census	3430.41
		Insurances	2442.78
		Uniform	241.00
		Miscellaneous	825.54
<b>TOTAL</b>	<b><u>£31419.47</u></b>	<b>TOTAL</b>	<b><u>£31965.34</u></b>

**Financial Statement**  
**01.09.2022 – 31.08.2023**  
**1<sup>st</sup> Tyrone Scout Group Building Account**

<b>Opening Balance as at 01.09.2022</b>	<b>£921.08</b>
<b>Add Department Education Reimbursement</b>	<b>£7238.21</b>
<b>For repair work to building (paid from our main account)</b>	
	<b>£8159.29</b>
<b>Less Bank Fees</b>	<b>£25.00</b>
<b>Closing Balance as at 31.08.2023</b>	<b><u>£8134.29</u></b>

**This reconciles with the closing bank balance as at 31.08.2023**