

**Financial Statement**

**2023 – 2024**

**Main Account**

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

Opening Balance as at 01.09.23	£18226.61
Add Income	<u>£39982.19*</u>
Total	£58208.80
Less Expenditure	<u>£32121.29</u>
Closing Balance as at 31.08.24	<u>£26087.51</u>

This Reconciles With The Closing Bank Balance As At 31.08.2024

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 31.08.2024

Donna Grew

Treasurer

Financial Statement

01.09 2023 – 31.08.2024

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

Income

Registration fees and dues	7067.50*
Donations and Fundraising (Including use of hall)	20574.24*
Camps and Trips	4191.04
Census Rebate	358.20
Uniform	294.00
Education Authority	5377.00
SFNI Refund	174.42
EA Refund New Build Expenses	1695.79
Transport Refund	250.00

Expenditure

Power NI	2267.15
NI Water	606.12
Camps and Trips	8003.21
DFS Fire & Security	930.90
Calor Gas	5410.04
Transport	2227.25
Programme Expenses	90.00
Training	436.49
Hall Maintenance	2273.93
Bank Fees	214.41
Census	3582.04
Insurances	2326.12
Uniform	757.19
Miscellaneous	1168.65
Fundraising Expenses	132.00
EA New Build Expenses	1695.79

**TOTAL** £39982.19\*

**TOTAL** £32121.29

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

<b>Opening Balance as at 01.09.2023</b>	<b>£8134.29</b>
<b><u>Add</u> Department Education Reimbursement</b>	<b>£1695.79</b>
<b>For repair work to building (paid from our main account)</b>	
	<b>£9830.08</b>
<b><u>Less</u> transfer of reimbursement to scout main account</b>	<b>£1695.79</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 31.08.2024**