



# 1st Armagh Scouts

## Statement of Income and Expenditure

01/09/2021 - 31/08/2022

	31/Aug/2022	31/Aug/2021
<b>Opening Bank Balances</b>	£	£
1 Account No 1	3,791.58	6,017.56
2 Account No 2	2,946.43	9,811.46
3 Account No 3	5,369.23	5,444.23
4 Deposit Account	17,744.42	17,744.42
<b>Total Opening Balance</b>	<b>29,851.66</b>	<b>39,017.67</b>
<b>Income</b>		
Direct Contributions	8,230.00	7,500.00
Contributions	17,795.00	60.00
Fund Raising	-	-
Donations	400.00	-
Education Authority Grant	5,000.00	13,005.74
Other Grants	962.50	4,800.87
Bank Interest	423.45	-
Refunds	-	-
Other Income (events and other)	11,236.55	440.00
	<b>44,047.50</b>	<b>25,806.61</b>
<b>Expenditure</b>		
Membership Fees Paid to National Office	9,625.00	10,901.58
Amounts Paid to Counties or Provinces	472.00	-
Programme Costs	3,175.39	2,881.00
Training Costs	826.01	-
Bank Fees	430.41	267.14
Administrative Costs	227.90	986.32
Den Costs	1,797.57	10,161.88
Other Expenses (events and other)	3,994.42	9,774.70
Volunteer Expenses	-	-
Utility	3,977.22	-
Transport	1,120.30	-
Overnights	3,079.32	-
Day Activities	582.45	-
Insurance	2,167.36	-
	<b>31,475.35</b>	<b>34,972.62</b>
<b>Surplus (Deficit)</b>	<b>12,572.15</b>	<b>- 9,166.01</b>
<b>Closing Bank Balances</b>		
1 Account No 1	16,478.51	3,791.58
2 Account No 2	2,635.85	2,946.43
3 Account No 3	5,141.58	5,369.23
4 Deposit Account	18,167.87	17,744.42
<b>Total Closing Balance</b>	<b>42,423.81</b>	<b>29,851.66</b>

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Closing reconciled balance
Account No 1	16,478.51	-	16,478.51
Account No 2	2,635.85	-	2,635.85
Account No 3	5,141.58	-	5,141.58
Deposit Account	18,167.87	-	18,167.87

## 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 [Group Name], 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 the at year-end.

**Mandy McCann**

Treasurer

05.10.2022

*Kennedy 05/10/22*  
*P. McCann 5/10/22*