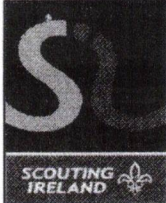


1st Armagh Scout Group

Group Accounts

2022 - 2023



1st Armagh Scouts

Statement of Income and Expenditure

01/09/2022 - 31/08/2023

		31/Aug/2023	31/Aug/2022
		£	£
Opening Bank Balances			
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	17,744.42	17,744.42
Total Opening Balance		42,000.36	29,851.66
Income			
Direct Contributions		8,231.00	8,230.00
Contributions		19,150.15	17,795.00
Fund Raising		3,479.90	-
Donations		3,508.74	400.00
Education Authority Grant		-	5,000.00
Other Grants		3,600.00	962.50
Bank Interest		477.65	-
Funds		- 216.00	-
Other Income (events and other)		26,931.64	11,236.55
		65,163.08	43,624.05
Expenditure			
Membership Fees Paid to National Office		9,362.50	9,625.00
Amounts Paid to Counties or Provinces		90.00	472.00
Programme Costs		2,974.65	3,175.39
Training Costs		130.00	826.01
Volunteer Expenses		23.52	-
Overnights		26,982.17	3,079.32
Day Activities		1,241.95	582.45
Other Expenses (events and other)		20,321.97	3,994.42
Transport		2,719.30	1,120.30
Equipment		1,034.26	-
Bank Fees		552.14	430.41
Administrative Costs		412.45	227.90
Den Costs		3,371.56	1,797.57
Utility		2,584.62	3,977.22
Insurance		1,295.92	2,167.36
		73,097.01	31,475.35
Surplus (Deficit)			12,148.70
Closing Bank Balances			
1	Account No 1	8,909.31	16,478.51
2	Account No 2	4,989.97	2,635.85
3	Account No 3	1,945.08	5,141.58
4	Deposit Account	18,222.07	17,744.42
Total Closing Balance		34,066.43	42,000.36
Bank Reconciliation		Bank statement balance	Unpresented cheques / lodgements
		balance	balance
Account No 1		8,939.61	- 30.30
Account No 2		4,989.97	-
Account No 3		2,190.08	- 245.00
Deposit Account		18,222.07	-
Total Closing Reconciled Balance		34,341.73	- 275.30
		34,066.43	34,066.43

Your account name **FIRST ARMAGH SCOUTS - SCOUTING IRELAND**

 FIRST ARMAGH SCOUTS - SCOUTING IRELAND
 ATTENTION OF MS MANDY MC CANN
 3 DESART LANE ARMAGH
 CO. ARMAGH NORTHERN IRELAND
 BT61 8AR

 Account number **40170645**
 IBAN **GB89 BOFI 9020 4740 1706 45**
 Last statement date **01 Aug 2023**
 Statement date **1 Sep 2023** Number **485**
Your Account Statement

Date	Transaction details	Payments - out	Payments + in	Balance
01 Aug 2023	BALANCE FORWARD			10,719.83
02 Aug 2023	POS01AUG ARMAGH RURAL	122.50 ✓		10,597.33
03 Aug 2023	365 Online D HAGAN	292.78 ✓		10,304.55
04 Aug 2023	POSC03AUG PHONE DIREC	83.96 ✓		10,220.59
07 Aug 2023	POS05AUG AMZNMktplace	11.99 ✓		
	POS05AUG AMZNMktplace	11.99 ✓		10,196.61
15 Aug 2023	POWER NI DD	98.00		10,098.61
24 Aug 2023	TO TG HAWTHORNE	128.50 ✓		
	365 Online NC BOILE	110.00 ✓		9,860.11
25 Aug 2023	JUSTGIVING SUBS DD	18.00		9,842.11
29 Aug 2023	Card In Branch 902047	100.00		
	BOI BOL CHARGE	2.50		
	365 Online Gray Coa	800.00 ✓		8,939.61
30 Aug 2023	Conor Crumley		55.00 ✓	
	Finn McVeigh		55.00 ✓	9,049.61
31 Aug 2023	Dylan Reg		55.00 ✓	9,104.61

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

098 1401392 10202000

FIRST ARMAGH SCOUTS - SCOUTING IRELAND
 ATTENTION OF MS MANDY MC CANN
 3 DESART LANE ARMAGH
 CO. ARMAGH NORTHERN IRELAND
 BT61 8AR

Your account name **FIRST ARMAGH SCOUTS - SCOUTING IRELAND NO 2 CURRENT ACCOUNT**

Account number **94831672**
 IBAN **GB85 BOFI 9020 4794 8316 72**
 Last statement date **01 Aug 2023**
 Statement date **1 Sep 2023** Number **139**

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
26 Jul 2023	BALANCE FORWARD			5,002.97
23 Aug 2023	POSC22AUG T G HAWTHOR	13.00		4,989.97 <i>ye end</i>
31 Aug 2023	OISIN MCCAUGHLEY		55.00 <i>Feb 23/24</i>	5,044.97

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

ye end Balance £4989.97

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.



Bank of Ireland UK

ARMAGH

Tel: (02837) 522800
Fax: (02837) 527998
Switch code: 90 20 47
Bank Identifier Code: BICFIGB28

Your account name **FIRST ARMAGH SCOUTS
LOURDES 2000
CURRENT ACCOUNT**

FIRST ARMAGH SCOUTS LOURDES 2000
MRS MANDY MCCANN
3 DE SART LANE
ARMAGH
BT61 8AR

Account number **71460098**
IBAN **GB33 8091 9020 4771 4800 98**
Last statement date **18 Aug 2023**
Statement date **19 Sep 2023** Number **286**

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
18 Aug 2023	BALANCE FORWARD			2,467.22
24 Aug 2023	TO KELLY EUROPEAN	360.00		2,107.22
30 Aug 2023	Card in Branch 902047		199.17	
	BOI CREDIT CARD DD	116.31		2,190.08
06 Sep 2023	Danny Pawlowski		55.00	2,245.08

YK END

Deposit Protection Information

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Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

You should check the details and accuracy of this statement and immediately call us if you find any errors. If you wish to check a payment that you have seen on this statement, call us on our banking helpline on 0202 302 302.

Bank Statement - online account terms

Monitoring the account	Current Account Fees	Bank paid from your account
Monthly fee	None	None
ATM charges	None	None
Overdraft charges	None	None
Card charges	None	None
Standing order payments	None	None
Direct debits	None	None
Payments to you	None	None
Payments from you	None	None
Interest	None	None
Other	None	None

2/3

FIRST ARMAGH SCOUTS
3 DESART LANE
ARMAGH CO. ARMAGH
BT61 8AR

BERESFORD HSE, 11 UPR ENGLISH ST, ARMAGH BT61 7BH
Phone: 02837522800
Fax: 02837527938
Bank Identifier Code: BOFIGB2B
Date: 17th April 2023

328380000220104000

Dear Customer

Bank of Ireland UK Account Number: 902047 70284651

I am writing to let you know that your Fixed Term Deposit account has matured with a balance of £18,222.07. *years*

We have renewed your Fixed Term Deposit for the same period of time in accordance with your terms and conditions. The rate that will apply to your account for the new term will be 1.50% Gross*/1.50% AER**. Your account will mature on 16th April 2024.

A Summary Box which outlines the key features of your Fixed Term Deposit is enclosed.

Please read the Summary Box carefully. As our rates can change daily, the rate which applies to your account may be different to the one quoted in your maturity notification.

If you change your mind about reinvesting with us, let us know in writing and we'll cancel your Fixed Term Deposit. If you do want to cancel, there will be no charge provided you tell us within 14 days of your Fixed Term Deposit being opened.

Please note the cancellation period of 14 days will be extended to 21 days, if there has been a change to the rate since you received your maturity notification.

Can I close, withdraw or lodge funds after the permitted cancellation period?

After this date, closure during the fixed term is only allowed in exceptional circumstances and will be subject to a breakage charge, please refer to your terms and conditions for full details. It is not possible to make lodgements during the term of the account. If you want to increase the amount saved you can do this on the maturity date or you can open a second account.

Any questions?

If you have any questions about your account, please call in to your local Bank of Ireland UK branch or call us on the number provided above and we will be happy to help.

Yours sincerely

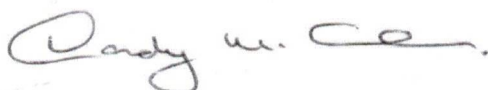
Bank of Ireland UK
UK Savings

*The gross interest rate represents the fixed rate payable. **AER stands for Annual Equivalent Rate and illustrates what the interest would be if the interest rate was paid and compounded each year. As every advertisement for a savings product, which quotes an interest rate, will contain an AER you will be able to compare more easily what returns you can expect over time. The AER rates shown here are illustrative of what the rate payable would be if it were paid on an annual basis.

1st Armagh Scout Group

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 1st Armagh Scout Group, 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 Financial transactions during the year and of the Group's financial position at the yr end 31st August 2023.



Mandy McCann
Treasurer
1st Armagh Scout Group
25.09.2023

Treasurer Report 26.09.2023

Year End Accounts 2022/2023

Income total for the year came to **£64,685.43**

This was made up of

- Registration fees of £8231.00,
- Subs £19150
- Fundraising £3479.90
- Donations £3508.74
- EA Grant £3000
- Elec Grant £600
- Other income £26931.64

Expenditure Total for the year came to **£73097.01**

This was made up of:

- Fees paid to National Office £9362.50
- Amount paid to provinces £90.00
- Programme Cost £2974.65
- Training Cost £130.00
- Volunteer expenses £23.52
- Camps £26737.17
- Day Activities £1241.95
- Other Expenses £ 20321.97
- Transport £2719.30
- Equipment £1034.26
- Bank Fees £552.14
- Admin £412.45
- Den Costs £3371.56
- Utility £2584.62
- Insurance £1295.92

Balance on 31st August

- Account No1 £8909.31
- Account No2 £4989.97
- Account No 3 £1945.08
- Saving Acc £17744.42

Mandy McCann 26.09.2023

1st Armagh Scout Group, Scouting Ireland

The accounts for the above group for the year ended 31st August 2023 were presented to me on the 29 September 2023, in my capacity as County Treasurer.

IT is the Charity's Trustee who are responsible for the preparation of accounts in accordance with the Charities Act (Northern Ireland) 2003.

I have carried out an independent examination of the accounts as required under section 65 of the Charities Act and believe they reflect the group's financial activities during the year ended 31st August 2023 and give no matters for concern under the provisions of the Act.

Sean Morgan
County Treasurer
Northern Province
Scouting Ireland

Sean Morgan
BRIAN BORO COUNTY
TREASURER

Date 30th September 2023