



1st Armagh Scouts

Statement of Income and Expenditure

01/09/2023 - 31/08/2024

	31/Aug/2024	31/Aug/2023	INC/DEC	
	£	£	£	%
Opening Bank Balances				
1 Account No 1	8,909.31	16,478.51	(7,569.20)	(45.93%)
2 Account No 2	4,989.97	2,635.85	2,354.12	89.31%
3 Account No 3	1,945.08	5,141.58	(3,196.50)	(62.17%)
4 Petty Cash	22.00	0.00		
5 Deposit Account	18,222.07	17,744.42	477.65	2.69%
Total Opening Balance	34,088.43	42,000.36	(7,933.93)	(18.89%)

Income

Registration	8,250.00	8,231.00	19.00	0.23%
Registration Rebate	1,402.45	0.00	1,402.45	0.00%
Contributions	19,607.47	19,150.15	457.32	2.39%
Fund Raising	3,062.45	4,286.06	(1,223.61)	(28.55%)
Donations	2,200.00	1,290.00	910.00	70.54%
Church Door Collection	1,882.40	2,218.74	(336.34)	(15.16%)
Education Authority Grant	4,472.00	3,000.00	1,472.00	49.07%
Other Grants	0.00	600.00	(600.00)	(100.00%)
Uniform Receipts	2,033.00	93.00	1,940.00	2086.02%
Bank Interest	273.33	477.65	(204.32)	(42.78%)
Refunds	(440.00)	(216.00)	(224.00)	103.70%
Overnights - Income	16,555.00	20,969.17	(4,414.17)	(21.05%)
Other Income (events and other)	3,351.93	5,063.31	(1,711.38)	(33.80%)
	62,650.03	65,163.08	(2,513.05)	(3.86%)

Expenditure

Membership Fees Paid to National Office	9,324.00	9,362.50	(38.50)	(0.41%)
Amounts Paid to Counties or Provinces	206.50	90.00	116.50	129.44%
Programme Costs	7,216.88	3,387.10	3,829.78	113.07%
Training Costs	570.00	130.00	440.00	338.46%
Overnights - Costs	14,708.79	26,982.17	(12,273.38)	(45.49%)
Transport	2,324.17	2,719.30	(395.13)	(14.53%)
Other Expenses (events and other)	1,597.06	18,278.92	(16,681.86)	(91.26%)
Volunteer Expenses	179.00	23.52	155.48	661.05%
Uniform Costs	3,566.15	285.00	3,281.15	1151.28%
Equipment	2,170.00	1,034.26	1,135.74	109.81%
Den Costs	2,965.92	3,371.56	(405.64)	(12.03%)
Bank Fees	563.44	552.14	11.30	2.05%
Charity	3,062.45	3,000.00	62.45	2.08%
Heating	3,110.00	0.00	3,110.00	0.00%
Electricity	920.00	1,176.00	(256.00)	(21.77%)
Water Rates	669.89	548.86	121.03	22.05%
Telecoms	841.66	859.76	(18.10)	(2.11%)
Insurance	1,483.14	1,295.92	187.22	14.45%
	55,479.05	73,097.01	(17,617.96)	(24.10%)

Surplus (Deficit)

7,170.98	(7,933.93)	15,104.91	190.38%
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Closing Bank Balances

1 Account No 1	16,488.15	8,909.31	7,578.84	85.07%
2 Account No 2	949.40	4,989.97	(4,040.57)	(80.97%)
3 Account No 3	4,752.10	1,945.08	2,807.02	144.31%
4 Petty Cash	574.36	22.00	552.36	2510.73%
5 Deposit Account	18,495.40	18,222.07	273.33	1.50%
Total Closing Balance	41,259.41	34,088.43	7,170.98	21.04%

Bank Reconciliation

	Bank statement balance	Unpresented cheques / lodgements	Closing reconciled balance
Account No 1	16,488.15	0.00	16,488.15
Account No 2	949.40	(0.00)	949.40
Account No 3	4,752.10	0.00	4,752.10
Petty Cash	574.36	0.00	574.36
Deposit Account	18,495.40	0.00	18,495.40
Total Closing Reconciled Balance	41,259.41	(0.00)	41,259.41

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 1st Armagh , 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.



Conor Moore

Treasurer

02/10/2024