



## 7th Dromore Scouts Statement of Income and Expenditure 01/09/2024- 31/08/2025

	31/8/2025	31/8/2024		
	£	£		
<b>Opening Bank Balances</b>				
1      66831186	13,408.82	10,729.14		
2      Cash in-hand	20.00	20.00		
<b>Total Opening Balance</b>	13,428.82	10,749.14		
<b>Income</b>				
Income from Membership Fees	17,294.00	11,515.57		
Fund Raising	1,596.70	1,033.00		
Donations	-	-		
Grants	9,072.50	5,157.00		
Other Income (events and other)	140.00	-		
	28,103.20	17,705.57		
<b>Expenditure</b>				
Membership Fees Paid to National Office	5,476.00	3,146.85		
Amounts Paid to Counties or Provinces	30.00	-		
Programme Costs	3,788.16	1,257.15		
Training Costs	154.72	586.36		
Administrative Costs	-	-		
Den Costs	1,200.00	1,200.00		
Other Expenses (events and other)	7,074.44	2,487.03		
Volunteer Expenses	4,923.53	6,348.50		
	22,646.85	15,025.89		
<b>Surplus (Deficit)</b>	5,456.35	2,679.68		
<b>Closing Balances</b>				
1      66831186	18,865.17	13,408.82		
2      Cash-in-hand	20.00	20.00		
<b>Total Closing Balance</b>	18,885.17	13,428.82		
	-	-		
	0.00	-		
<b>Bank Reconciliation</b>	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1      66831186	18,865.17	0.00	0.00	18,865.17
2      Cash in-hand	20.00	0.00	0.00	20.00
<b>Total Closing Reconciled Balance</b>				18,885.17