



6th Fermanagh SI

Statement of Income and Expenditure 01/09/2021 - 31/08/2022

	01/09/2021	01/09/2020
Opening Bank Balances		
Bank Of Ireland Current Account	£19,820.82	£17,735.00
Bank Of Ireland Deposit Account	£5,178.34	£5,175.18
Total	£24,999.16	£22,910.18
Income		
Parental Contributions	£11,162.25	£932.90
PHA	£2,000.00	0
Education Authority	£2,000.00	£10,500.00
Ulster Bank Donation	£0.00	£250.00
DAERA	£1,363.16	£1,343.65
Small Grant Programme	£2,000.00	0
Fermanagh Trust	£1,750.00	0
Groundwork UK	£5,000.00	0
Challenge Fund	£4,500.00	0
Poland 2020	£2,467.52	£2,137.77
Donation	£250.00	£500.00
SFNI	£0.00	£1,001.25
Bank Interest	£5.05	£3.16
Gift Aid	£0.00	£4,783.72
Total	£32,497.98	£21,452.45
Expenditure		
Scouting Ireland	£4,264.50	£1,810.00
Trustee Insurance	£239.19	0
Group Events	£6,848.09	£3,933.71
Equipment	£3,135.98	£6,365.40
Training	£798.82	0
Uniform	£430.13	£567.98
NI Water	£338.28	£196.64
Power NI	£153.33	£356.25
Fuels & Lubricants	£1,155.00	£0.00
Transport	£0.00	£450.00
Hall Maintenance	£190.34	£671.03
Food (training, investiture and award night)	£881.05	£518.16
Leaders Reimbursements/Refunds	£256.12	£438.68
Itec	£30.00	£30.00
Poland Refund	£2,470.00	£2,753.50
Insurance	£996.59	£897.18
NSPC	£140.00	£0.00
Polytunnels	£9,500.00	0
Allen Art	£300.00	£300.00
Bank Fees	£44.08	68.62
Total	£32,171.50	£19,357.15
Surplus (Deficit)	£326.48	£2,085.52

Closing Balances 31/08/2022

Bank Of Ireland Current Account

£10,142.25

Bank Of Ireland Deposit Account

£15,183.39

Total

£25,325.64

Bank Reconciliation

Bank
Statement
Balance

Unpresented
Cheque

Closing
Reconciled
Balance

Statement of assets and liabilities at the end of the year

6th Fermanagh SI

31st August 2022 31st August 2022 31st August 2022

31st August 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account	7,942	2,200	10,142	19,820
Bank deposit account	15,183	-	15,183	5,178
Cash/Floats	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	23,125	2,200	25,325	24,998
Non monetary assets for charity's own use				
Scouting equipment (as detailed in asset register)	-	-	14,293	14,293
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
Sub total	-	-	14,293	14,293
Liabilities				
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature *David Monaghan*

Print Name

David Monaghan

Date of approval

20/10/2022