



6th Fermanagh SI

Statement of Income and Expenditure 01/09/2022 - 31/08/2023

	01/09/2023	01/09/2022
Opening Bank Balances		
Bank Of Ireland Current Account	£10,142.25	£19,820.82
Bank Of Ireland Deposit Account	£15,183.39	£5,178.34
Total	£25,325.64	£24,999.16
Income		
Parental Contributions	£16,143.62	£11,162.25
PHA	0	£2,000.00
Education Authority	£4,200	£2,000.00
Ulster Bank Donation	£250	£0.00
DAERA	£470	£1,363.16
Small Grant Programme	£4,020.85	£2,000.00
Fermanagh Trust	0	£1,750.00
Groundwork UK	0	£5,000.00
Challenge Fund	0	£4,500.00
Poland 2020	£954.12	£2,467.52
Donation	0	£250.00
SFNI	£150	£0.00
Bank Interest	£29.62	£5.05
Fundraising	£2,914.52	£0.00
Total	£29,132.73	£32,497.98
Expenditure		
Scouting Ireland	£5,418.50	£4,264.50
Trustee Insurance	0	£239.19
Group Events	£6,631.63	£6,848.09
Equipment	0	£3,135.98
Training	£1,126.65	£798.82
Uniform/Badges	£1,197.45	£430.13
NI Water	£566.62	£338.28
Power NI	£515.41	£153.33
Fuels & Lubricants	£740.02	£1,155.00
Transport	£2,160.00	£0.00
Hall Maintenance	£338.67	£190.34
Food (training, investiture and award night)	£1,448.97	£881.05
Leaders Reimbursements/Refunds	£0.00	£256.12
Itec	£30	£30.00
Poland Refund	0	£2,470.00
Insurance	£1,081.58	£996.59
NSPC	0	£140.00
Polytunnels	£345.99	£9,500.00
Donations	£80.00	
Allen Art	0	£300.00
Bank Fees	£67.28	£44.08
Total	£21,748.77	£32,171.50
Surplus (Deficit)	£7,383.96	£326.48

Closing Balances 31/08/2023

Bank Of Ireland Current Account

£17,496.59

£10,142.25

Bank Of Ireland Deposit Account

£15,213.01

£15,183.39

Total

£32,709.60

£25,325.64

Bank Reconciliation

Bank
Statement
Balance

Unpresented
Cheque

0

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 £
Cash funds			
Bank current account	4,426	13,071	17,496.59
Bank deposit account	15,213	-	15,213.01
Cash/Floats	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	19,639	13,071	32,710
Non monetary assets for charity's own use			
Scouting equipment (as detailed in asset register)	-	-	13,000
Land and buildings	-	-	-
Motor vehicles	-	-	-
Other	-	-	-
Sub total	-	-	-
Liabilities			
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

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

Signature

Print Name

Date of approval

David Monaghan

David Monaghan

16/11/2023