



## 6th Fermanagh SI

Statement of Income and Expenditure 01/09/2023 - 31/08/2024

	01/09/2023	01/09/2022
Opening Bank Balances		
Bank Of Ireland Current Account	£17,496.59	£10,142.25
Bank Of Ireland Deposit Account	£15,213.01	£15,183.39
<b>Total</b>	<b>£32,709.60</b>	<b>£25,325.64</b>
<b>Income</b>		
Parental Contributions	£13,033.00	£16,143.62
Education Authority	£2,200	£4,200
Ulster Bank Donation	£250	£250
DAERA	£0	£470
Small Grant Programme	£3,360.42	£4,020.85
FODC	£810	0
Uniform	£257	0
Poland 2020	£0.00	£954.12
Donations	£350.00	
SFNI	£0	£150
Bank Interest	£291.02	£29.62
Fundraising	£750.00	£2,914.52
<b>Total</b>	<b>£21,301.44</b>	<b>£29,132.73</b>
<b>Expenditure</b>		
Scouting Ireland	£4,525.50	£5,418.50
Group Events	£7,360.95	£6,631.63
Equipment	£689.77	0
Training	£1,869.03	£1,126.65
Uniform/Badges	£629.15	£1,197.45
NI Water	£475.53	£566.62
Power NI	£380.22	£515.41
Fuels & Lubricants	£540.03	£740.02
Transport	£480.00	£2,160.00
Hall Maintenance	£399.91	£338.67
Food (training, investiture and award night)	£1,586.45	£1,448.97
Leaders Reimbursements/Refunds	£0.00	£0.00
Itec	£30	£30
Insurance	£1,260.83	£1,081.58
Polytunnels	£0.00	£345.99
Donations	£1,114.50	£80.00
Go-Cardless Fees	£277.80	0
Bank Fees	£54.87	£67.28
<b>Total</b>	<b>£21,674.54</b>	<b>£21,748.77</b>
<b>Surplus (Deficit)</b>	<b>-£373.10</b>	<b>£7,383.96</b>
<b>Closing Balances 31/08/2024</b>		
Bank Of Ireland Current Account	£6,832.47	
Bank Of Ireland Deposit Account	£25,504.03	
<b>Total</b>	<b>£32,336.50</b>	

# Statement of assets and liabilities at the end of the year

6th Fermanagh SI

31st August  
2024

31st August  
2024

31st August  
2024

31st August  
2023

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Cash funds</b>				
Bank current account	3,822	3,010	6,832	17,496
Bank deposit account	25,504	-	25,504	15,213
Cash/Floats	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>29,326</b>	<b>3,010</b>	<b>32,336</b>	<b>32,709</b>
<b>Non monetary assets for charity's own use</b>				
Scouting equipment (as detailed in asset register)	-	-	12,500	14,293
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>14,293</b>
<b>Liabilities</b>				
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Signature

Print Name

Date of approval

*David Monaghan*

David Monaghan

30/05/2025