

14th Fermanagh Scout Group Derrylin

Income and Expenditure Account for the Year Ended 31 August 2023

INCOME	£	£
Income from Membership Fees		1530
Donations		520
Income from Subs		1753
Programme and Camps		5197
Grants and Rebates		<u>807</u>
		9807
EXPENDITURE		
Membership Fees Scouting Ireland	2429	
WSJ Scouting Ireland	534	
Training/Conference Costs	454	
Programme Costs	7887	
Rent	395	
Bank Fees	137	
Administrative Costs	156	
Container Expenses	<u>500</u>	<u>12492</u>
Deficit		<u>2685</u>
Represented by:		
Opening Balance 1 September 2022		13457
Less: Deficit		<u>2685</u>
Closing Balance at 31 August 2023		<u>10772</u>
Balance per Bank Statement 31 August 2023		<u>10772</u>