



4th Fermanagh Scouts - Lisnaskea Scouting Ireland Group Statement of Income and Expenditure 01/09/2022 - 01/09/2023

Invoiced to:	8/31/2023	8/31/2022
Opening Bank Balances	£	£
1 Bank Account	£ 8,837.59	£ 15,999.27
2 Cash in-hand	£ -	£ -
Total Opening Balance	<u>£ 8,837.59</u>	<u>£ 15,999.27</u>
Income		
Income from Membership Fees	£ 6,501.92	£ 4,426.20
Fund Raising	£ 2,682.00	£ -
Donations	£ 750.00	-
Grants	£ 1,377.34	£ 1,600.00
Other Income (events and other)	£ 15,738.00	-
	<u>£ 27,049.26</u>	<u>£ 6,026.20</u>
Expenditure		
Membership Fees Paid to National Office	£ 5,386.86	£ 3,850.00
Amounts Paid to Counties or Provinces		-
Programme Costs	£ 1,578.98	£ 6,668.29
Training Costs	£ 310.00	£ 163.40
Administrative Costs	-	-
Den Costs	£ 2,187.00	£ 200.00
Other Expenses (events and other)	£ 16,865.86	£ 2,306.19
Volunteer Expenses		-
	<u>£ 26,328.70</u>	<u>£ 13,187.88</u>
Surplus (Deficit)	<u>£ 720.56</u>	<u>(7,161.68)</u>

Closing Balances

1	Bank Account	£9,558.16	£ 8,837.59
2	Cash-in-hand		-
Total Closing Balance		<u>£9,558.16</u>	<u>£ 8,837.59</u>

Bank Reconciliation

	Bank	Unpresented	Prior period	Closing
1 Bank Account	9,558.16	0.00	0.00	9,558.16
2 Cash in-hand	#ERROR!	#ERROR!	#ERROR!	#ERROR!

Total Closing Reconciled Balance

£ 9,558.16

A/C #	Date	Income or	Cheque /	Analysis	Payee	Amount	Statement	Narrative
1	13/Sep/2022	Income	0435	Income from		100.00	1	Registration Fees
1	13/Sep/2022	Income	1908	Income from		30.00	1	Fees
1	16/Sep/2022	Income	0906	Income from		20.00	1	Fees
1	16/Sep/2022	Income	1101	Income from		10.00	1	Fees
1	03/Oct/2022	Income	1224	Income from		15.00	1	Fees
1	17/Oct/2022	Income	1442	Income from		80.00	2	Registration Fees
1	17/Oct/2022	Income	0716	Income from		50.00	2	Registration Fees
1	17/Oct/2022	Income	1920	Income from		50.00	2	Registration Fees
1	17/Oct/2022	Expenditure	Card	Programme	Asda	-27.00	2	
1	18/Oct/2022	Expenditure	Card	Programme	Cash Withdrawal	-100.00	2	
1	20/Oct/2022	Expenditure	Card	Programme	Cash Withdrawal	-50.00	2	
1	24/Oct/2022	Income	M Prunty	Income from		100.00	2	Registration Fees
1	24/Oct/2022	Expenditure	Card	Other	Irene's Flowers	-35.00	2	Flowers gifts
1	24/Oct/2022	Expenditure	Card	Programme	Asda	-20.85	2	
1	24/Oct/2022	Expenditure	Card	Programme	Lidl	-49.39	2	
1	25/Oct/2022	Expenditure	Card	Programme	Asda	-15.16	2	
1								
1	28/Oct/2022	Income	1711	Income from		40.00	2	Fees
1	02/Nov/2022	Income	0933	Income from		15.00	2	Fees
1	08/Nov/2022	Income	GC 9N95W	Income from		1,142.36	2	Registration & Fees
1	09/Nov/2022	Income	GC PNJX9	Income from		39.46	2	Fees
1	10/Nov/2022	Income	GC KKDQX	Income from		39.46	2	Fees
1	15/Nov/2022	Income	GC E7W4P	Income from		19.64	2	Fees
1	16/Nov/2022	Income	GC SRMGK	Income from		39.46	2	Fees
1	18/Nov/2022	Income	E Maguire	Income from		50.00	2	Fees
1	21/Nov/2022	Income	0448	Income from		50.00	2	Fees
1	21/Nov/2022	Income	2322	Income from		5.00	2	Fees
1	22/Nov/2022	Income	1626	Income from		5.00	2	Fees
1	23/Nov/2022	Income	0436	Income from		10.00	2	Fees
1	28/Nov/2022	Income	0450	Income from		20.00	2	Fees
1	29/Nov/2022	Income	GC AKT9K	Income from		58.92	2	Fees
1	01/Dec/2022	Expenditure	Card	Programme	Amazon	-50.97	2	Programme Costs
1	05/Dec/2022	Income	0931	Income from		5.00	2	Fees
1	05/Dec/2022	Expenditure	Card	Programme	Asda	-58.18	2	Programme Costs
1	05/Dec/2022	Expenditure	Card	Programme	Swifts	-8.67	2	Programme Costs

1	04/Dec/2022	Expenditure	Card	Programme	Swifts	-2.58	2 Programme Costs
1	12/Dec/2022	Income	1048	Income from		60.00	2 Fees
1	12/Dec/2022	Income	GC VF6X8	Income from		322.14	2 Registration & Fees
1	13/Dec/2022	Income	GC TRCV6Z	Income from		283.84	2 Registration & Fees
1	15/Dec/2022	Income	0859	Income from		10.00	2 Fees
1	15/Dec/2022	Income	0924	Donations		500.00	2
1	19/Dec/2022	Income	K Beattie	Income from		20.00	2 Fees
1	20/Dec/2022	Expenditure	Card	Programme	Cash Withdrawal	-300.00	2
1	23/Dec/2022	Income	PayPal	Other Income		1,000.00	2 Camp Money
1	23/Dec/2022	Income	PayPal	Other Income		1,000.00	2 Camp Money
1	23/Dec/2022	Income	PayPal	Other Income		1,000.00	2 Camp Money
1	23/Dec/2022	Expenditure	Card	Den Costs	Sineads of Newry	-834.00	2 Uniform Order
1	29/Dec/2022	Expenditure	Card	Programme	Amazon	-223.92	2
1	05/Jan/2023	Income	GC 4SH34	Income from		592.92	3 Registration & Fees
1	05/Jan/2023	Expenditure	Card	Den Costs	Outdoor Gear	-240.00	3 Equipment
1	05/Jan/2023	Expenditure	Card	Den Costs	DD Hammocks	-1,040.00	3 Equipment
1	07/Jan/2023	Expenditure	Card	Programme	Amazon	-239.96	3
1	16/Jan/2023	Income	0902	Income from		10.00	3 Fees
1	16/Jan/2023	Income	0812	Income from		10.00	3 Fees
1	16/Jan/2023	Income	0450	Income from		10.00	3 Fees
1	16/Jan/2023	Income	2041	Income from		20.00	3 Fees
1	23/Jan/2023	Expenditure	000720	Training	Erne Scout	-260.00	3 Training
1	30/Jan/2023	Income	Card	Other Income		240.00	3 Faulty equipment as
1	30/Jan/2023	Expenditure	000721	Training	SFNI	-50.00	3 Training
1	01/Feb/2023	Income	PayPal	Other Income		1,500.00	3 Camp Money
1	02/Feb/2023	Expenditure	000722	Membership	Scouting Ireland	-4,975.50	3 Annual Registration to
1	06/Feb/2023	Income	000475	Other Income		1,000.00	3 Camp Money
1	06/Feb/2023	Income	000476	Other Income		645.00	3 Camp Money
1	06/Feb/2023	Income	000477	Other Income		397.00	3 Camp Money
1	06/Feb/2023	Expenditure	Card	Other	Amazon	-8.99	3 Prime Membership
1	07/Feb/2023	Income	GC EB94T	Income from		631.80	3 Registration & Fees
1	07/Feb/2023	Income	PayPal	Other Income		300.00	3 Camp Money
1	21/Feb/2023	Expenditure	Card	Programme	Frazers	-3.90	3
1	21/Feb/2023	Expenditure	Card	Programme	Tesco	-32.81	3
1	02/Mar/2023	Expenditure	Card	Other	28 The Hollow	-100.00	3 Voucher for Prize
1	06/Mar/2023	Expenditure	Card	Other	Amazon	-8.99	3 Prime Membership

1	07/Mar/2023	Income	GC HQR6Y	Income from		622.08	3	Registration & Fees
1	08/Mar/2023	Expenditure	Card	Den Costs	Scouting Ireland	-73.00	3	Badges order
1	15/Mar/2023	Income	GC KWWQX	Income from		19.44	3	Fees
1	22/Mar/2023	Expenditure	Card	Programme	Cash Withdrawal	-100.00	3	
1	24/Mar/2023	Income	000478(A)	Donations		250.00	3	Donation
1	24/Mar/2023	Income	000478(B)	Other Income		50.00	3	Camp Money
1	24/Mar/2023	Income	000479	Other Income		480.00	3	Camp Money
1	27/Mar/2023	Expenditure	Card	Other	McDonalds	-79.00	3	Trip Costs
1	28/Mar/2023	Expenditure	Card	Programme	Asda	-208.84	3	
1	04/Apr/2023	Expenditure	Card	Other	Amazon	-8.99	4	Prime Membership
1	05/Apr/2023	Income	GC 6MRYW	Income from		631.80	4	Registration & Fees
1	13/Apr/2023	Income	000480	Fund Raising		450.00	4	Sponsored Walk
1	14/Apr/2023	Income	GC E24KV	Income from		9.72	4	Fees
1	21/Apr/2023	Income	000481	Fund Raising		266.00	4	Street Collection
1	21/Apr/2023	Income	000483	Fund Raising		1,966.00	4	Street Collection
1	26/Apr/2023	Expenditure	Card	Other	Irene's Flowers	-60.00	4	Flowers gifts
1	26/Apr/2023	Income	000486	Other Income		1,000.00	4	Camp Money
1	26/Apr/2023	Income	000487	Other Income		755.00	4	Camp Money
1	02/May/2023	Income	PayPal	Other Income		1,490.00	4	Camp Money
1	02/May/2023	Expenditure	000725	Other	Erne Scout	-12.00	4	Beaver's Hike
1	09/May/2023	Expenditure	Card	Other	Amazon	-8.99	4	Prime Membership
1	05/May/2023	Income	GC 9HXJK	Income from		612.36	4	Registration & Fees
1	09/May/2023	Expenditure	Card	Programme	Spar	-16.10	4	
1	10/May/2023	Expenditure	000724	Other	Borderline Coach	-250.00	4	Trip Costs
1	16/May/2023	Expenditure	Card	Programme	Asda	-7.00	4	
1	16/May/2023	Expenditure	Card	Programme	Dunnes	-6.05	4	
1	30/May/2023	Expenditure	Card	Membership	Scouting Ireland	-411.36	4	Insurance (Trustee)
1	31/May/2023	Income	000484	Other Income		965.00	4	Camp Money
1	31/May/2023	Income	000488	Other Income		415.00	4	Camp Money
1	31/May/2023	Income	000489	Other Income		1,000.00	4	Camp Money
1	31/May/2023	Income	000490	Other Income		765.00	4	Camp Money
1	05/Jun/2023	Expenditure	Card	Other	Amazon	-8.99	4	Prime Membership
1	06/Jun/2023	Income	DAERA	Grants		1,377.34	4	DAERA Grant
1	07/Jun/2023	Income	GC NF7XM	Income from		612.36	4	Registration & Fees
1	07/Jun/2023	Income	PayPal	Other Income		1,000.00	4	Camp Money
1	21/Jun/2023	Expenditure	Card	Other	Isle of Man	-1,794.50	4	Camp Costs

1	04/Jul/2023	Expenditure	Card	Other	Amazon	-8.99	5 Prime Membership
1	05/Jul/2023	Income	GC 4XZNG	Income from		29.16	5 Fees
1	05/Jul/2023	Expenditure	Card	Other	Education	-655.84	5 Grant Repayment due
1	06/Jul/2023	Income	Card	Other Income		84.00	5 Refund - Camp Costs
1	06/Jul/2023	Expenditure	Card	Other	Tesco	-29.89	5 Camp Costs
1	06/Jul/2023	Expenditure	Card	Other	Manx Electric	-243.60	5 Camp Costs
1	06/Jul/2023	Expenditure	Card	Other	Isle of Man	-90.10	5 Camp Costs
1	07/Jul/2023	Expenditure	000726	Other	Erne Scout	-323.00	5 Beaver's Camp
1	10/Jul/2023	Expenditure	Card	Other	The Venture	-12,200.00	5 Camp Costs
1	13/Jul/2023	Income	PayPal	Other Income		97.00	5 Camp Money
1	14/Jul/2023	Expenditure	Card	Other	Irene's Flowers	-30.00	5 Flowers gifts
1	26/Jul/2023	Income	000491	Other Income		555.00	5 Camp Money
1	28/Jul/2023	Expenditure	000727	Other	Borderline Coach	-900.00	5 Camp Costs
1	04/Aug/2023	Expenditure	Card	Other	Amazon	-8.99	5 Prime Membership
1	14/Aug/2023	Expenditure	Card	Programme	Goans Meats	-35.00	5
1	14/Aug/2023	Expenditure	Card	Programme	Lidl	-11.42	5
1	14/Aug/2023	Expenditure	Card	Programme	Swifts	-11.18	5