



4th Fermanagh Scouts - Linskeake Scouting Ireland Group
Statement of Income and Expenditure
01/09/2023 - 01/09/2024

Accounts reconciled to:	31/08/2024	31/08/2023
Opening Bank Balances	£ 9,558.16	£ 8,837.59
1 Bank Account	£ 9,558.16	£ 8,837.59
2 Cash in-hand	-	-
Total Opening Balance	£ 9,558.16	£ 8,837.59
Income		
Income from Membership Fees	£ 3,625.00	£ 6,501.92
Fund Raising	£ 2,959.97	£ 2,682.00
Donations	£ 1,880.00	750.00
Grants	£ 5,549.00	£ 1,377.34
Other Income (events and other)	£ 14,206.04	£ 15,738.00
Expenditure		
Membership Fees Paid to National Office	£ 5,883.00	£ 5,386.86
Amounts Paid to Counties or Provinces	-	-
Programme Costs	£ 9,154.10	£ 1,578.98
Training Costs	£ 712.90	£ 310.00
Administrative Costs	-	-
Den Costs	£ 365.59	£ 2,187.00
Other Expenses (events and other)	£ 100.00	£ 16,865.86
Volunteer Expenses	-	-
Surplus (Deficit)	£ 16,215.59	£ 26,328.70
12,004.42		720.56
Closing Balances		
1 Bank Account	£ 21,562.58	£ 9,558.16
2 Cash-in-hand	-	-
Total Closing Balance	£ 21,562.58	£ 9,558.16
Bank Reconciliation		
Bank statement balance	£ 21,562.58	
Unpresented cheques / lodgements	0.00	
Unpresented cheques / lodgements	0.00	
Prior period Unpresented cheques / lodgements	0.00	
Closing reconciled balance	21,562.58	9,558.16
Total Closing Reconciled Balance	£ 21,562.58	£ 9,558.16

X *Claudine Nodell. Chairperson 01/11/24*

K.A. Keen, Treasurer, 01/11/24