



4th Fermanagh Scouts - Lisnaskea Scouting Ireland Group
Statement of Income and Expenditure
01/09/2024 - 31/08/2025

Accounts reconciled to:		31/08/2024	31/08/2025
		£	£
Opening Bank Balances		<u> </u>	<u> </u>
1	Bank Account	<u> </u>	<u>£ 21,562.58</u>
2	Cash in-hand	£ -	£ -
Total Opening Balance		<u> </u>	<u>£ 21,562.58</u>
Income			£ 12,015.00
Income from Membership Fees			£ 5,767.00
Fund Raising			£ 63.82
Donations			£ 3,700.16
Grants			£ 8,750.05
Other Income (events and other)		<u> </u>	<u>£ 30,296.03</u>
Expenditure			£ 7,293.00
Membership Fees Paid to National Office			£ 15,320.00
Amounts Paid to Counties or Provinces			£ 1,995.73
Programme Costs			£ 1,090.50
Training Costs			-
Administrative Costs			£ 1,891.06
Den Costs			£ 2,847.51
Other Expenses (events and other)			£ 105.53
Volunteer Expenses		<u> </u>	<u>£ 30,543.33</u>
Surplus (Deficit)		<u> </u>	<u>(247.30)</u>
Closing Balances			
1	Bank Account		£ 21,315.28
2	Cash-in-hand	-	-
Total Closing Balance		<u> </u>	<u>£ 21,315.28</u>

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Bank Account	£ 21,315.28	0.00	0.00	£ 21,315.28
2 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance			<u> </u>	<u>£ 21,315.28</u>

Kathleen A. Green, Treasurer 13/10/2025