



4th Tyrone Omagh Statement of Income and Expenditure 01/09/2023 - 31/08/2024

| | 31/08/2023 | 31/08/2022 |
|---|------------------|------------------|
| Opening Bank Balances | £ | £ |
| 1 Danske | 9933.27 | 11876.43 |
| 2 Allied Irish Bank | 571.5 | 569.49 |
| 3 Post Office Travel Card | 0 | 352.5 |
| 4 Cash in-hand | 173.16 | 173.16 |
| | | |
| Total Opening Balance | <u>10,677.93</u> | <u>12,971.58</u> |
| Income | | |
| Income from Membership Fees | 4970.01 | 2960 |
| Fund Raising | | |
| Donations | 60 | 45 |
| Grants | | 490.45 |
| Other Income (events and other) | 2386.82 | 1942.01 |
| | <u>7416.83</u> | <u>5437.46</u> |
| Expenditure | | |
| Membership Fees Paid to National Office | 2628.5 | 4746.8 |
| Amounts Paid to Counties or Provinces | 0 | 0 |
| Programme Costs | 5469.1 | 634.84 |
| Training Costs | 651.68 | 493.79 |
| Administrative Costs | 47.06 | 59.75 |
| Den Costs | 402 | 1107.47 |
| Other Expenses (events and other) | | 688.46 |
| | <u>9,198.34</u> | <u>7,731.11</u> |
| | | |
| Surplus (Deficit) | <u>-1,781.51</u> | <u>-2,293.65</u> |
| | | |
| Closing Balances | | |
| 1 Danske Bank | 8141.93 | 9933.27 |
| 2 Allied Irish Bank | 571.5 | 571.5 |
| 3 Prepaid Debit Card | 0 | 0 |
| 4 Cash-in-hand | 173.16 | 173.16 |
| | | |
| Total Closing Balance | <u>8,896.42</u> | <u>10,677.93</u> |

| | Bank statement balance | Unpresented cheques / lodgements | Prior period Unpresented cheques / lodgements | Closing reconciled balance |
|---|------------------------|----------------------------------|---|----------------------------|
| Bank Reconciliation | | | | |
| 1 Danske | 8,141.93 | | | 8,141.93 |
| 2 Allied Irish Bank | 581.33 | | | 581.33 |
| 3 Prepaid Debit Card | 0.00 | | | 0.00 |
| 4 Cash in-hand | 173.16 | | | 173.16 |
| | | | | |
| Total Closing Reconciled Balance | | | | <u>8,896.42</u> |

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account: Danske Charity Acc
 950679 40261246 GBP
 IBAN: GB19 DABA 9506 7940 2612 46
 BIC/SWIFT: DABAGB2B
 Account holder: 4TH TO SCOUT GROUP
 Period: 01.09.2023 - 30.09.2023 (16)

Balance at: 31.08.2023 9,933.27
 Amount withdrawn 378.79
 Amount deposited 350.00
 Balance at: 30.09.2023 9,904.48

No card selected

| Booked and Text interest date | | Amount in GBP | Booked balance in GBP |
|-------------------------------|---|---------------|-----------------------|
| 11.09.2023 | Scouting Ireland Ser | -83.77 | 9,849.50 |
| 12.09.2023 | Scouting Ireland Ser | -83.85 | 9,765.65 |
| 12.09.2023 | Scouting Ireland Ser | -123.58 | 9,642.07 |
| 18.09.2023 | ODHRAN beaumont O'HARE LMS | 70.00 | 9,712.07 |
| 19.09.2023 | Finn & Jake Garvey Tommy Garvey & Katie Garvey | 140.00 | 9,852.07 |
| 22.09.2023 | Scouting Ireland Ser | -84.34 | 9,767.73 |
| 26.09.2023 | GALLAGHER ROSE B Gallagher | 70.00 | 9,837.73 |
| 29.09.2023 | Fees according to advice | -3.25 | 9,834.48 |
| 29.09.2023 | Susanna K-Kelly DIARMUID KELLY | 70.00 | 9,904.48 |

Print from District 11:28 - 07.10.2024 by 6H7590 - DEAN HARBISON

Danske Bank is a trading name of Northern Bank Limited which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registered in Northern Ireland (registered number R568)
 Registered Office: Donegall Square West, Belfast BT1 6JS.
 Northern Bank Limited is a member of the Danske Bank Group.

Danske Bank

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account: Danske Charity Acc
 950679 40261246 GBP
 IBAN: GB19 DABA 9506 7940 2612 46
 BIC/SWIFT: DABAGB2B
 Account holder: 4TH TO SCOUT GROUP
 Period: 30.09.2024 statement no. 28

Balance at: 30.08.2024 7,861.93
 Amount withdrawn 2.50
 Amount deposited 280.00
 Balance at: 30.09.2024 8,139.43

| Booked and interest date | Text | Amount in GBP | Booked balance in GBP |
|--------------------------|--------------------------|---------------|-----------------------|
| 31.08.2024 | subs - D Harbison | 280.00 | 8,141.93 |
| 30.09.2024 | Fees according to advice | -2.50 | 8,139.43 |

Print from District 11:22 - 07.10.2024 by 6H7590 - DEAN HARBISON

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 Registered Office: Donegall Square West, Belfast BT1 6JS.
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Select Account

Statement of Account with AIB (NI)

Branch
**2-4 EAST BRIDGE STREET
ENNISKILLEN, CO. FERMANAGH, BT74 7BT**

National Sort Code
93-81-30

Account name
**4TH TYRONE OMAGH SCOUTING
IRELAND**

17637A8130 23905601001763711000/81-30/

Telephone
0345-6005925

Account number
18078-018

Page number
86

Date of statement
25 Sep 2024

Credit Interest Rate
2.25%



**DEAN HARBISON
15 ASHBOURNE COURT
OMAGH
CO TYRONE
BT78 1NS**

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-----------------|---------|----------|-----------|
| 23 Aug 2024 | BALANCE FORWARD | | | 581.33 |

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Thank you for banking with us.

FNAG - V12 11/19



Select Account

Statement of Account with AIB (NI)

Branch
**2-4 EAST BRIDGE STREET
ENNISKILLEN, CO. FERMANAGH, BT74 7BT**

National Sort Code
93-81-30

Account name
**4TH TYRONE OMAGH SCOUTING
IRELAND**

14652A8130 26230001001465111000/81-30/

Telephone
0345-6005925

Account number
18078-018

Page number
75

Date of statement
25 Oct 2023

Credit Interest Rate
1.75%

**DEAN HARBISON
15 ASHBOURNE COURT
OMAGH
CO TYRONE
BT78 1NS**

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| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-----------------|---------|----------|-----------|
| 25 Sep 2023 | BALANCE FORWARD | | | 571.50 |

Interest rates quoted are per annum

The '/' symbol means this item has accrued but has not yet been charged to your account

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Select Account

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Branch
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ENNISKILLEN, CO. FERMANAGH, BT74 7BT**

National Sort Code
93-81-30

Account name
**4TH TYRONE OMAGH SCOUTING
IRELAND**

14808A8130 25516401001480811000/81-30/

Telephone
0345-6005925

Account number
18078-018



**DEAN HARBISON
15 ASHBOURNE COURT
OMAGH
CO TYRONE
BT78 1NS**

Page number
74

Date of statement
25 Sep 2023

Credit Interest Rate
1.75%

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website aibni.co.uk

| Date | Details | Debit £ | Credit £ | Balance £ |
|-------------|-----------------|---------|----------|-----------|
| 25 Aug 2023 | BALANCE FORWARD | | | 571.50 |

Interest rates quoted are per annum

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Treasurer's Statement

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group.

I have prepared these accounts, as Treasurer of the Scouting Ireland 4th Tyrone Omagh, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position the at year-end.



Dean Harbison
Treasurer

10th October 2024