



## 4th Tyrone Omagh Statement of Income and Expenditure 01/09/2024 - 31/08/2025

	31/08/2025	31/08/2024		
<b>Opening Bank Balances</b>	<b>£</b>	<b>£</b>		
1 Danske	8,141.93	9,933.27		
2 Allied Irish Bank	581.33	571.50		
3 Post Office Travel Card	0.00	0.00		
4 Cash in-hand	173.16	173.16		
<b>Total Opening Balance</b>	<b>8,896.42</b>	<b>10,677.93</b>		
<b>Income</b>				
Income from Membership Fees	6,940.00	4,970.01		
Fund Raising				
Donations		60.00		
Grants				
Other Income (events and other)	2,636.42	2,386.82		
	<b>9,576.42</b>	<b>7,416.83</b>		
<b>Expenditure</b>				
Membership Fees Paid to National Office	3,666.50	2,628.50		
Amounts Paid to Counties or Provinces		0.00		
Programme Costs	3,621.00	5,469.10		
Training Costs	756.22	651.68		
Administrative Costs	42.55	47.06		
Den Costs	347.38	402.00		
Other Expenses (events and other)	40.00			
	<b>8,473.65</b>	<b>9,198.34</b>		
<b>Surplus (Deficit)</b>	<b>1,102.77</b>	<b>-1,781.51</b>		
<b>Closing Balances</b>				
1 Danske Bank	9,231.52	8,141.93		
2 Allied Irish Bank	594.51	581.33		
3 Prepaid Debit Card	0.00	0.00		
4 Cash-in-hand	173.16	173.16		
<b>Total Closing Balance</b>	<b>9,999.19</b>	<b>8,896.42</b>		
<b>Bank Reconciliation</b>	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Danske	9,231.52			9,231.52
2 Allied Irish Bank	594.51			594.51
3 Prepaid Debit Card	0.00			0.00
4 Cash in-hand	173.16			173.16
<b>Total Closing Reconciled Balance</b>				<b>9,999.19</b>

Bank A/C #	Our balance			Statement balance				Bank A/C Name
	Opening	Movement	Closing	Opening	Movement	Unpresented Prior Period	Closing	
1	£8,141.93	£1,089.59	£9,231.52	£8,141.93	£1,089.59		£9,231.52	Danske
2	£581.33	£13.18	£594.51	£581.33	£13.18		£594.51	Allied Irish Bank
3	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	Prepaid Debit Cards
4	£173.16	£0.00	£173.16	£173.16			£173.16	Cash in hand
			£9,999.19				£9,999.19	

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	Amount	Statement #	Statement value	Narrative	Adjusted Income / Exp
1	30-Sep-24	Expenditure		Administrative Costs		2.50	28	-2.50	Bank Fees	-2.50
1	03-Oct-24	Expenditure		Programme Costs	McBrides Spar	3.40	29	-3.40	Spaghetti & Marshmallows	-3.40
1	09-Oct-24	Expenditure		Den Costs	FODC	51.00	29	-51.00	Den Hire	-51.00
1	09-Oct-24	Expenditure		Programme Costs	T Garvey	31.25	29	-31.25	Reimbursed for Cub Cooking Materials	-31.25
1	10-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Regan Lawther	80.00
1	10-Oct-24	Expenditure		Programme Costs	Lidl	9.28	29	-9.28	Cub cooking	-9.28
1	10-Oct-24	Expenditure		Programme Costs	McBrides Spar	2.99	29	-2.99	Cub cooking	-2.99
1	10-Oct-24	Expenditure		Training Costs	Scouting Ireland	-73.38	29	-73.38	Being a Scouter - Shaun Paskin	-73.38
1	10-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Odhran O'Hare	80.00
1	10-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Wilf Farrow	80.00
1	12-Oct-24	Income		Income from Membership Fees		160.00	29	160.00	Finn & Jake Garvey	160.00
1	13-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Isla Bo White	80.00
1	13-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Ben Wilkinson	80.00
1	15-Oct-24	Income		Income from Membership Fees		240.00	29	240.00	Colemans	240.00
1	16-Oct-24	Income		Income from Membership Fees		240.00	29	240.00	Johansens	240.00
1	22-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Frankie Turnbull	80.00
1	23-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Henry Prenter	80.00
1	24-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Susanna Kelly	80.00
1	26-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Ethan McParland	80.00
1	27-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Noah Buchanan	80.00
1	28-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Eoin McDonnell	80.00
1	28-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Noah Doyle	80.00
1	28-Oct-24	Income		Income from Membership Fees		160.00	29	160.00	Thomas & Maeve Mullan	160.00
1	28-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Dara McLaughlin	80.00
1	28-Oct-24	Income		Income from Membership Fees		80.00	29	80.00	Ava McLaughlin	80.00
1	31-Oct-24	Expenditure		Administrative Costs		2.55	29	-2.55	Bank Fees	-2.55
1	05-Nov-24	Income		Income from Membership Fees		80.00	30	80.00	Tadhg Allen	80.00
1	05-Nov-24	Income		Income from Membership Fees		160.00	30	160.00	O'Donnells	160.00
1	05-Nov-24	Income		Income from Membership Fees		160.00	30	160.00	Johnstons	160.00
1	15-Nov-24	Expenditure		Training Costs	Scouting Ireland	72.72	30	-72.72	Being a Scouter - Joanne Coleman	-72.72
1	15-Nov-24	Expenditure		Training Costs	Scouting Ireland	72.72	30	-72.72	Being a Scouter - Sinead McNamee	-72.72
1	15-Nov-24	Income		Other Income		15.00	30	15.00	Cubs Swim & Climb - W Farrow	15.00
1	19-Nov-24	Income		Income from Membership Fees		160.00	30	160.00	Harbisons	160.00
1	25-Nov-24	Income		Other Income		30.00	30	30.00	Cubs Swim & Climb - Colemans	30.00
1	25-Nov-24	Income		Other Income		15.00	30	15.00	Cubs Swim & Climb - I White	15.00
1	25-Nov-24	Income		Other Income		15.00	30	15.00	Cubs Swim & Climb - M Mullan	15.00

1	25-Nov-24	Income	Other Income		15.00	30	15.00	Cubs Swim & Climb - R Lawther	15.00
1	25-Nov-24	Income	Other Income		15.00	30	15.00	Cubs Swim & Climb - N Buchanan	15.00
1	29-Nov-24	Expenditure	Administrative Costs		3.40	30	-3.40	Bank Fees	-3.40
1	29-Nov-24	Income	Income from Membership Fees		160.00	30	160.00	Maguires	160.00
1	30-Nov-24	Income	Other Income		15.00	31	15.00	Cubs Swim & Climb - N Doyle	15.00
1	30-Nov-24	Income	Other Income		15.00	31	15.00	Cubs Swim & Climb - T Allen	15.00
1	30-Nov-24	Income	Income from Membership Fees		80.00	31	80.00	Rosie O'Hanlon	80.00
1	03-Dec-24	Income	Income from Membership Fees		80.00	31	80.00	Patrick Conway	80.00
1	04-Dec-24	Income	Other Income		15.00	31	15.00	Cubs Swim & Climb - F Sharkey	15.00
1	17-Dec-24	Income	Income from Membership Fees		160.00	31	160.00	Cullens	160.00
1	19-Dec-24	Expenditure	Programme Costs	Glenpark Estate	185.00	31	-185.00	Crazy Golf	-185.00
1	31-Dec-24	Expenditure	Administrative Costs		3.05	31	-3.05	Bank Fees	-3.05
1	11-Jan-25	Income	Other Income		15.00	32	15.00	Cubs Swim & Climb - E McDonnell	15.00
1	15-Jan-25	Expenditure	Den Costs	FODC	63.75	32	-63.75	FODC	-63.75
1	16-Jan-25	Expenditure	Programme Costs	6th Fermanagh	49.44	32	-49.44	2024 Scout Camp Food	-49.44
1	16-Jan-25	Expenditure	Programme Costs	Spar Killyclogher	17.37	32	-17.37	Food Costs	-17.37
1	18-Jan-25	Income	Other Income		15.00	32	15.00	Cubs Swim & Climb - T Mullan	15.00
1	28-Jan-25	Expenditure	Programme Costs	T Garvey	146.20	32	-146.20	Reimbursement for Swim & Climb	-146.20
1	29-Jan-25	Expenditure	Membership Fees Paid to National C	Scouting Ireland	3666.50	32	-3666.50	Census	-3666.50
1	31-Jan-25	Expenditure	Administrative Costs		2.80	32	-2.80	Bank Fees	-2.80
1	04-Feb-25	Expenditure	Training Costs	Scout Foundation	50.00	33	-50.00	Training - P Mullan	-50.00
1	04-Feb-25	Expenditure	Training Costs	Scout Foundation	50.00	33	-50.00	Training - S Sharkey	-50.00
1	04-Feb-25	Expenditure	Training Costs	Scout Foundation	50.00	33	-50.00	Training - D Killy	-50.00
1	04-Feb-25	Income	Income from Membership Fees		160.00	33	160.00	Anna Morgan	160.00
1	04-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Wilf Farrow	80.00
1	04-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Isla Bo White	80.00
1	04-Feb-25	Income	Income from Membership Fees		110.00	33	110.00	Dara McCullagh	110.00
1	05-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Rosie O'Hanlon	80.00
1	06-Feb-25	Income	Income from Membership Fees		160.00	33	160.00	Johansens	160.00
1	07-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Ben Wilkinson	80.00
1	10-Feb-25	Income	Income from Membership Fees		240.00	33	240.00	Colemans	240.00
1	14-Feb-25	Income	Income from Membership Fees		220.00	33	220.00	A McNulty	220.00
1	20-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Henry Prenter	80.00
1	22-Feb-25	Expenditure	Den Costs	FODC	63.75	33	-63.75	Den hire	-63.75
1	22-Feb-25	Expenditure	Programme Costs	J Coleman	10.00	33	-10.00	Cubs - rubber balls	-10.00
1	24-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Regan Lawther	80.00
1	25-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Patrick Conway	80.00
1	26-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Ethan McParland	80.00
1	26-Feb-25	Income	Income from Membership Fees		80.00	33	80.00	Noah Buchanan	80.00
1	28-Feb-25	Expenditure	Administrative Costs		2.70	33	-2.70	Bank Fees	-2.70
1	02-Mar-25	Income	Income from Membership Fees		220.00	34	220.00	McCanns	220.00
1	02-Mar-25	Income	Income from Membership Fees		160.00	34	160.00	Mullans	160.00
1	06-Mar-25	Expenditure	Programme Costs	Spar Killyclogher	9.80	34	-9.80	Pancake materials	-9.80
1	10-Mar-25	Expenditure	Training Costs	Scouting Ireland	387.40	34	-387.40	Training - P Mullan & J White	-387.40
1	10-Mar-25	Income	Other Income		10.00	34	10.00	Sharkeys - skills day	10.00
1	12-Mar-25	Expenditure	Den Costs	FODC	51.00	34	-51.00	Den hire	-51.00
1	12-Mar-25	Expenditure	Programme Costs	SDV	500.00	34	-500.00	Residential Camp	-500.00
1	13-Mar-25	Income	Income from Membership Fees		80.00	34	80.00	Ava McLaughlin	80.00
1	18-Mar-25	Income	Income from Membership Fees		160.00	34	160.00	Johnstons	160.00

1	19-Mar-25	Income	Income from Membership Fees		80.00	34	80.00	Noah Doyle	80.00
1	20-Mar-25	Income	Income from Membership Fees		80.00	34	80.00	Eoin McDonnell	80.00
1	20-Mar-25	Income	Other Income		5.00	34	5.00	E McDonnell - skills day	5.00
1	20-Mar-25	Income	Other Income		5.00	34	5.00	W Farrow - skills day	5.00
1	20-Mar-25	Income	Other Income		5.00	34	5.00	Isla Bo White - skills day	5.00
1	21-Mar-25	Income	Other Income		20.00	34	20.00	S Kelly skills & camp	20.00
1	22-Mar-25	Income	Other Income		15.00	34	15.00	A Morgan	15.00
1	22-Mar-25	Income	Other Income		5.00	34	5.00	N Buchanan - skills day	5.00
1	22-Mar-25	Income	Income from Membership Fees		160.00	34	160.00	Harbisons	160.00
1	22-Mar-25	Income	Other Income		15.00	34	15.00	Patrick Conway	15.00
1	22-Mar-25	Income	Other Income		10.00	34	10.00	Mullans - skills day	10.00
1	22-Mar-25	Income	Other Income		10.00	34	10.00	Colemans - skills day	10.00
1	23-Mar-25	Income	Other Income		5.00	34	5.00	A McNulty - skills day	5.00
1	24-Mar-25	Expenditure	Programme Costs	McBrides Spar	14.36	34	-14.36	kindling	-14.36
1	31-Mar-25	Expenditure	Administrative Costs		3.30	34	-3.30	Bank Fees	-3.30
1	31-Mar-25	Expenditure	Administrative Costs	Omagh Printing	5.00	34	-5.00	A3 printing & lamination	-5.00
1	01-Apr-25	Income	Other Income		65.00	35	65.00	P O'Donnell Camp	65.00
1	01-Apr-25	Income	Other Income		65.00	35	65.00	I White Camp	65.00
1	01-Apr-25	Income	Other Income		65.00	35	65.00	A McNulty Camp	65.00
1	02-Apr-25	Income	Other Income		65.00	35	65.00	W Farrow Camp	65.00
1	02-Apr-25	Income	Other Income		65.00	35	65.00	N Buchanan Camp	65.00
1	02-Apr-25	Income	Other Income		130.00	35	130.00	Mullans Camp	130.00
1	02-Apr-25	Income	Other Income		195.00	35	195.00	Colemans Camp	195.00
1	02-Apr-25	Income	Other Income		65.00	35	65.00	R Lawther Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	E McDonnell Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	B Harbison Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	S Maguire Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	N Doyle Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	N McCann Camp	65.00
1	03-Apr-25	Income	Other Income		65.00	35	65.00	T Allen Camp	65.00
1	04-Apr-25	Income	Other Income		65.00	35	65.00	F Sharkey Camp	65.00
1	04-Apr-25	Income	Other Income		65.00	35	65.00	B Johnston Camp	65.00
1	07-Apr-25	Expenditure	Programme Costs	J Coleman	60.29	35	-60.29	Cub Camp Expenses	-60.29
1	07-Apr-25	Expenditure	Den Costs	FODC	78.50	35	-78.50	Den hire	-78.50
1	17-Apr-25	Expenditure	Programme Costs	Lidl	24.23	35	-24.23	Cub Camp Expenses	-24.23
1	17-Apr-25	Expenditure	Programme Costs	J Coleman	50.70	35	-50.70	Cub Camp Expenses	-50.70
1	17-Apr-25	Expenditure	Programme Costs	G McConnell	59.20	35	-59.20	Beaver & Cub Easter Egg Hunt	-59.20
1	17-Apr-25	Expenditure	Programme Costs	SDV	577.00	35	-577.00	Share Discovery Village	-577.00
1	24-Apr-25	Income	Other Income		35.00	35	35.00	H Prenter Camp	35.00
1	24-Apr-25	Income	Other Income		35.00	35	35.00	F Garvey Camp	35.00
1	24-Apr-25	Income	Other Income		35.00	35	35.00	F Johansen Camp	35.00
1	28-Apr-25	Expenditure	Programme Costs	P McDemotts	31.20	35	-31.20	Ply sheet for camp	-31.20
1	28-Apr-25	Expenditure	Programme Costs	Asda	24.87	35	-24.87	Camp supplies	-24.87
1	29-Apr-25	Expenditure	Programme Costs	Erne Scout County	85.00	35	-85.00	Skills Day	-85.00
1	30-Apr-25	Expenditure	Administrative Costs		3.35	35	-3.35	Bank Fees	-3.35
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - W Farrow	15.00
1	04-May-25	Income	Other Income		30.00	36	30.00	Summer Camp deposit - Mullans	30.00
1	04/05/2025	Income	Other Income		15.00	36	15.00	Summer Camp deposit - N Buchanan	15.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - I White	15.00

1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - M Stewart	15.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - E McDonnell	15.00
1	04-May-25	Income	Other Income		45.00	36	45.00	Summer Camp deposit - Colemans	45.00
1	04-May-25	Income	Income from Membership Fees		80.00	36	80.00	Frankie Turnbull	80.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - F Turnbull	15.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - B Harbison	15.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - A McNulty	15.00
1	04-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - L McNulty	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - N Doyle	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - T Allen	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - L Allen	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - R Lawther	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - K Johansen	15.00
1	05-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - E McParland	15.00
1	06-May-25	Income	Other Income		15.00	36	15.00	Summer Camp deposit - F Sharkey	15.00
1	08-May-25	Expenditure	Programme Costs	Erne Scout County	200.00	36	-200.00	Camp deposit	-200.00
1	12-May-25	Income	Income from Membership Fees		160.00	36	160.00	Garveys	160.00
1	12-May-25	Income	Income from Membership Fees		80.00	36	80.00	S Kelly	80.00
1	12-May-25	Income	Other Income		35.00	36	35.00	S Kelly Camp	35.00
1	13-May-25	Income	Income from Membership Fees		160.00	36	160.00	O'Donnells	160.00
1	13-May-25	Income	Income from Membership Fees		80.00	36	80.00	O O'Hare	80.00
1	13-May-25	Income	Income from Membership Fees		580.00	36	580.00	Sharkeys	580.00
1	15-May-25	Income	Income from Membership Fees		80.00	36	80.00	T Allen	80.00
1	15-May-25	Expenditure	Programme Costs	Errigal County	142.00	36	-142.00	Shield Camp	-142.00
1	15-May-25	Expenditure	Programme Costs	D Kelly	66.24	36	-66.24	Camp Expenses	-66.24
1	15-May-25	Expenditure	Programme Costs	G McConnell	22.79	36	-22.79	Beaver & Cub BBQ	-22.79
1	15-May-25	Income	Other Income		66.24	36	66.24	D Kelly provided wrong details for pmt	66.24
1	15-May-25	Income	Income from Membership Fees		50.00	36	50.00	M Stewart	50.00
1	28-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - L McNulty	6.25
1	28-May-25	Income	Income from Membership Fees		160.00	36	160.00	S Wilson	160.00
1	29-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - D McCullagh	6.25
1	30-May-25	Expenditure	Administrative Costs		3.60	36	-3.60	Bank Fees	-3.60
1	30-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - F Turnbull	6.25
1	30-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - R McNamee	6.25
1	30-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - F Sharkey	6.25
1	30-May-25	Income	Other Income		6.25	36	6.25	Armagh Planetarium - T Mullan	6.25
1	30-May-25	Income	Other Income		25.00	36	25.00	Camp - W Farrow	25.00
1	31-May-25	Income	Other Income		6.25	37	6.25	Armagh Planetarium - L McCann	6.25
1	02-Jun-25	Expenditure	Programme Costs	Armagh Planetarium	77.25	37	-77.25	Armagh Planetarium	-77.25
1	02-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - K Johansen	25.00
1	03-Jun-25	Income	Other Income		13.25	37	13.25	Armagh Planetarium - N Buchanan	13.25
1	03-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - R Lawther	25.00
1	04-Jun-25	Income	Other Income		50.00	37	50.00	Summer Camp - Mullans	50.00
1	04-Jun-25	Income	Other Income		75.00	37	75.00	Summer Camp - Colemans	75.00
1	04-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - N Buchanan	25.00
1	04-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - I White	25.00
1	05-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - F Turnbull	25.00
1	05-Jun-25	Income	Other Income		25.00	37	25.00	Summer Camp - A McNulty	25.00
1	05-Jun-25	Income	Other Income		10.00	37	10.00	Summer Camp - T Allen	10.00

1	07-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - M Stewart	25.00	
1	07-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - E McDonnell	25.00	
1	07-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - N Doyle	25.00	
1	07-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - F Sharkey	25.00	
1	07-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - B Harbison	25.00	
1	08-Jun-25	Income	Other Income	40.00	37	40.00 Summer Camp - R McNamee	40.00	
1	08-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - E McParland	25.00	
1	08-Jun-25	Income	Other Income	25.00	37	25.00 Summer Camp - L McNulty	25.00	
1	14-Jun-25	Expenditure	Programme Costs	D Kelly	66.24	37	-66.24 Camp Expenses	-66.24
1	14-Jun-25	Expenditure	Programme Costs	J Coleman	65.62	37	-65.62 Camp Expenses	-65.62
1	14-Jun-25	Expenditure	Other Expenses	C McParland	40.00	37	-40.00 refund E McParland unable to make camp	-40.00
1	25-Jun-25	Expenditure	Programme Costs	Asda	4.69	37	-4.69	-4.69
1	25-Jun-24	Expenditure	Programme Costs	Lidl	41.04	37	-41.04	-41.04
1	26-Jun-25	Expenditure	Programme Costs	J Coleman	5.00	37	-5.00 Camp Bin	-5.00
1	26-Jun-25	Expenditure	Programme Costs	Lidl	11.50	37	-11.50	-11.50
1	27-Jun-25	Expenditure	Programme Costs	ATM	200.00	37	-200.00 Paddleboarding - cash pmt	-200.00
1	30-Jun-25	Expenditure	Administrative Costs		4.10	37	-4.10 Bank Fees	-4.10
1	30-Jun-25	Expenditure	Programme Costs	J Coleman	114.96	37	-114.96 Camp Expenses	-114.96
1	23-Jul-25	Expenditure	Den Costs	FODC	39.38	38	-39.38 Den hire	-39.38
1	31-Jul-25	Expenditure	Administrative Costs		3.60	38	-3.60 Bank Fees	-3.60
1	25-Aug-25	Expenditure	Programme Costs	Erne Scout County	218.00	39	-218.00 Camp	-218.00
1	28-Aug-25	Expenditure	Programme Costs	Jane White	494.09	39	-494.09 Woggles/Neckers/Food	-494.09
1	29-Aug-25	Expenditure	Administrative Costs		2.60	39	-2.60 Bank Fees	-2.60
2	01-Apr-25	Income	Other Income		13.18	93	13.18 Bank Interest	13.18









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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.

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Dean Harbison  
Treasurer

15th October 2025