

33rd Derry Ballinascreen Group

Financial Statement for the year ended 31 August 2024

Income

Yearly Registration	4327.00
Weekly Subscription	4726.45
Activity/Camp Income	7240.16
Uniform Income	336.00
Donations	2810.00
Fundraisers	12535.33
Grants	12541.62
Scouting Ireland Training Refund	371.53
NIE refund	303.99
New Hall Expenses Reimbursement from EA	9976.38
County Reimbursement of Expenses	750.43
Provincial Reimbursement of Training Expenses	1962.05
	<u>57880.94</u>

Expenditure

Yearly Registration	5329.31
Activity/Camp Expenses	17006.20
Activity/Camp Expenses to be Reimbursed by County	768.43
Nightly Expenses	694.85
Uniforms/Badges Etc	1344.61
Stationary	51.46
Fundraising Expenses	4908.45
Equipment and Resources	2489.74
Hall Expenses and Maintenance	57.46
Bank Fees	125.94
Training	1467.81
Training to be Reimbursed by Province	2052.40
Rent	2000.00
New Hall Expenses	9976.38
Equip Reps	21.99
Website	14.39
	<u>48309.42</u>

Surplus for the year 9571.52

Add Opening Balance 13539.04

Balance per Bank Reconciliation at year end 23110.56

I have prepared these accounts, as Treasurer of the Scouting Ireland 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.


Treasurer


Group Leader

03/04/25
Date