



7th Antrim Whiteabbey
Statement of Income and Expenditure
01/09/2022 - 31/08/2023

	31/8/2023	31/8/2022		
Opening Bank Balances				
1 Danske	7,947.50	15,483.30		
2 Pay Pal	34.60	51.93		
3 Cash in-hand	0.00	0.00		
Total Opening Balance	<u>7,982.10</u>	<u>15,535.23</u>		
Income				
Income from Membership Fees	3,883.00	2,271.51		
Subs Rebate from Head Office				
Fund Raising	1,260.00			
Donations				
Grants	1,750.00			
Other Income (events and other)	<u>5,926.51</u>	<u>1,428.82</u>		
	<u>12,819.51</u>	<u>3,700.33</u>		
Expenditure				
Membership Fees Paid to National Office	1,571.50	1,670.00		
Amounts Paid to Counties or Provinces	15.00			
Programme Costs	8,311.50	858.57		
Training Costs	269.82	533.50		
Administrative Costs (inc PPE)	78.70	627.69		
Den Costs	700.00	100.00		
Other Expenses (events and other)	2,246.45	1,241.82		
Volunteer Expenses	148.04	441.88		
Grant Recovery	<u>704.34</u>	<u>5,780.00</u>		
	<u>14,045.35</u>	<u>11,253.46</u>		
Surplus (Deficit)	<u><u>-1,225.84</u></u>	<u><u>-7,553.13</u></u>		
Closing Balances				
1 Danske	6,721.66	7,947.50		
2 Paypal	34.60	34.60		
3 Cash in-hand	0.00	0.00		
Total Closing Balance	<u><u>6,756.26</u></u>	<u><u>7,982.10</u></u>		
Bank Reconciliation				
	Bank	Unpresented	Prior	Closing
1 Danske	6,721.66		-	6,721.66
2 Paypal	34.60		-	34.60
3 Cash in-hand	-	0.00	-	-
Total Closing Reconciled Balance	<u><u>6,756.26</u></u>	<u><u>0.00</u></u>	<u><u>-</u></u>	<u><u>6,756.26</u></u>

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 7th Antrim Whiteabbey, 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.

Francis Lennon
Treasurer