



7th Antrim Whiteabbey
Statement of Income and Expenditure
01/09/2023 - 31/08/2024

	31/8/2024	31/8/2023		
Opening Bank Balances				
1 Danske	6,721.66	7,947.50		
2 Pay Pal	34.60	34.60		
3 Cash in-hand	0.00	0.00		
Total Opening Balance	<u>6,756.26</u>	<u>7,982.10</u>		
Income				
Income from Membership Fees	7,311.00	3,883.00		
Subs Rebate from Head Office				
Fund Raising	1,805.00	1,260.00		
Donations				
Grants	2,385.00	1,750.00		
Other Income (events and other)	<u>10,497.15</u>	<u>5,926.51</u>		
	<u>21,998.15</u>	<u>12,819.51</u>		
Expenditure				
Membership Fees Paid to National Office	4,238.00	1,571.50		
Amounts Paid to Counties or Provinces		15.00		
Programme Costs	16,124.44	8,311.50		
Training Costs	205.00	269.82		
Administrative Costs (inc PPE)	94.85	78.70		
Den Costs	700.00	700.00		
Other Expenses (events and other)	1,388.50	2,246.45		
Volunteer Expenses	122.98	148.04		
Grant Recovery		704.34		
	<u>22,873.77</u>	<u>14,045.35</u>		
Surplus (Deficit)	<u><u>-875.62</u></u>	<u><u>-1,225.84</u></u>		
Closing Balances				
1 Danske	5,766.04	6,721.66		
2 Paypal	34.60	34.60		
3 Cash in-hand	80.00	0.00		
Total Closing Balance	<u><u>5,880.64</u></u>	<u><u>6,756.26</u></u>		
Bank Reconciliation	Bank	Unpresented	Prior period	Closing
1 Danske	5,766.04		-	5,766.04
2 Paypal	34.60		-	34.60
3 Cash in-hand	80.00	0.00	-	80.00
Total Closing Reconciled Balance	<u><u>5,880.64</u></u>	<u><u>0.00</u></u>	<u><u>-</u></u>	<u><u>5,880.64</u></u>

Treasurer's Statement

I have supervised the recording of the transactions in the financial records of the Group and to

I have prepared these accounts, as Treasurer of the Scouting Ireland 7th Antrim Whiteabbey,

Francis Lennon
Treasurer