

SCOUTING IRELAND

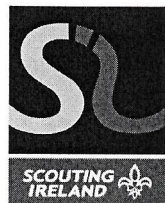
1 2 3 FERMANAGH

ST MICHAELS SCOUTS

ENNISKILLEN

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2022 - 31/08/2023

	31/08/2023	31/08/2022
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	5,735.00	5,446.00
2 Fixed Term Deposit	20,937.00	20,874.00
3 Cash in-hand	-	- 1,087.00
Total Opening Balance	<u>26,672.00</u>	<u>25,233.00</u>
Income		
Income from Membership Fees	-	-
Fund Raising	5,786.00	2,332.00
Subscriptions	1,520.00	2,789.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	500.00	1,255.00
Other Income (events and other)	8,480.00	7,125.00
	<u>16,286.00</u>	<u>13,501.00</u>
Expenditure		
Membership Fees Paid to National Office	5,890.00	4,721.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	3,660.00	2,819.00
Hall Maintenance	1,286.00	1,557.00
Other Expenses (events and other)	10,654.00	2,965.00
Expenditure on Renovation of Kitchen and Hall	-	-
	<u>21,490.00</u>	<u>12,062.00</u>
Surplus (Deficit)	<u>- 5,204.00</u>	<u>1,439.00</u>
Closing Balances		
1 Current Account / Visa Account	6,240.00	5,735.00
2 Fixed Term Deposit	15,324.00	20,937.00
3 Visa Account	- 96.00	-
Total Closing Balance	<u>21,468.00</u>	<u>26,672.00</u>

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	15,324.00	0.00	0.00	15,324.00
2 Current Account / Visa	6,144.00	0.00		6,144.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				<u>21,468.00</u>

ST MICHAEL'S SCOUTS, ENNISKILLEN					
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST AUGUST 2023					
	£	£	£	£	£
	UNRESTRICTED		RESTRICTED		TOTAL
RECEIPTS					
Bank Interest	388				
Registration Fees	4989				
Subscription Fees	5786				
Donations / Fundraising	1520				
Camp and Day Trip Fees	2503				
Grant - Fermanagh Omagh District Council	500				
Power NI Energy Support	600				
		16286		0	16286
PAYMENTS					
Registration Fees	5890				
Programs	0				
Camp and Day Trip Expenses	2944				
Grant - Education Authority Western Region Youth Service	5502				
General Expenses	1577				
Light and Heat	1893				
Hall Maintenance	1286				
Training	315				
Insurances	2083				
		21490		0	21490
Surplus for year		-5204		0	-5204
Represented by:					
Opening Bank Balances					26672
Closing Bank Balances					21468
Net Movement in Year					-5204
Closing Bank Balances include a Fixed Term Deposit at First Trust Bank in the sum of £ 15324. This account was ring fenced for works at the Scout Centre, which cost £176,091, with grant assistance approved from Education Authority Northern Ireland in the amount of 139,563.					
25 October 2023					
Francis McMurray and Co Chartered Certified Accountants					
Cora Watson Chairperson					
Tracey Breen Treasurer					

SCOUTING IRELAND

ST MICHAELS SCOUT GROUP ENNISKILLEN

TREASURERS STATEMENT

ACCOUNTS YEAR ENDED 31 AUGUST 2023

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 St Michael's Enniskillen Group 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 at the year end.

Treasurer

25 October 2023

ST MICHAELS SCOUTS, ERNE ROAD, ENNISKILLEN, CO FERMANAGH

ACCOUNTS YEAR ENDED 31 AUGUST 2023

Accountants' Report on the Unaudited Financial Information of St Michael's Scouts, Enniskillen

We have compiled the Financial Information of St Michael's Scouts, Enniskillen which comprise the Receipts and payments Account from the accounting records, and information and explanations you have given us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Michael's Scouts, Enniskillen, for our work, or for this report.

We have carried out this engagement in accordance with M48 – "Chartered Accountants' Report on the Compilation of Historical Financial Information of Unincorporated Entities" issued by Chartered Accountants Ireland and have complied with the Rules of Professional Conduct and the ethical guidance lay down by Chartered Accountants Ireland.

You have approved the Receipts and Payments Accounts for the year ended 31 August 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Francis McMurray and Co

Francis McMurray and Co.
Chartered Certified Accountants
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