



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2023 - 31/08/2024

	31/08/2024	31/08/2023
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	6,240.00	5,735.00
2 Fixed Term Deposit	15,324.00	20,937.00
3 Cash in-hand	-	-
4 Visa Account	- 96.00	
Total Opening Balance	<u>21,468.00</u>	<u>26,672.00</u>
Income		
Income from Membership Fees	-	-
Fund Raising	2,729.00	5,786.00
Subscriptions	4,136.00	1,520.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	-	500.00
Other Income (events and other)	10,224.00	8,480.00
	<u>17,089.00</u>	<u>16,286.00</u>
Expenditure		
Membership Fees Paid to National Office	6,539.00	5,890.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	3,844.00	3,660.00
Hall Maintenance	2,452.00	1,286.00
Other Expenses (events and other)	9,347.00	10,654.00
	<u>22,182.00</u>	<u>21,490.00</u>
Surplus (Deficit)	<u>- 5,093.00</u>	<u>- 5,204.00</u>
Closing Balances		
1 Current Account / Visa Account	1,673.00	6,240.00
2 Fixed Term Deposit	14,797.00	15,324.00
3 Visa Account	- 95.00	- 96.00
Total Closing Balance	<u>16,375.00</u>	<u>21,468.00</u>

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	14,797.00	0.00	0.00	14,797.00
2 Current Account / Visa	1,578.00	0.00		1,578.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				<u>16,375.00</u>