



24th Galway Sea Scouts Draft Statement of Income and Expenditure 01/09/2021 - 31/08/2022

| | 31/08/2022 | 31/08/2021 |
|---|------------------|------------------|
| | € | € |
| Opening Bank Balances | | |
| 1 AC1 Current | 25,944.64 | 4,759.60 |
| AC2 Saving | 202.09 | 10,202.09 |
| AC Beavers | 0.29 | 1,974.29 |
| AC Cubs | - | 1,305.00 |
| PO Scouts | 334.67 | 334.67 |
| 2 Cash in-hand | 0 | |
| Clan Credo Loan | - | - 177.28 |
| Total Opening Balance | 26,481.69 | 18,398.37 |
| Income | | |
| Income from Membership Fees | 11,436.75 | 10,906.83 |
| Income from Membership Fees | | |
| Income from Membership Fees | | |
| Fund Raising | 770.00 | - 398.80 |
| Fund Raising | | |
| Donations | - | - |
| Grants | 7,207.45 | 9,979.42 |
| Grants | - | - |
| Various Camp Deposits | | 5,587.64 |
| Nawaka | 29,320.00 | |
| Various Camp Deposits | | |
| Various Camp Deposits | - | - |
| Various Camp Deposits | - | - |
| Various Camp Deposits | - | - |
| Activity Income | 4,903.29 | 728.68 |
| Interest | | |
| Savings Fund Contra | | 10,000.00 |
| Unpresented Cheque Written Off | | |
| Donegal GRETB - Reversed after Y/E | - | - |
| Cubs Contra | | 1,305.00 |
| Beavers Contra | | 1,974.00 |
| Loan Clan Credo | - | - |
| Loan Repayments (Contra) | | - 177.28 |
| Licence Income | 1.00 | |
| | 53,638.49 | 39,905.49 |
| Expenditure | | |
| Membership Fees Paid to National Office | 8,060.00 | 6,965.00 |
| Programme Costs | 7,165.61 | 824.73 |
| Programme Costs | | - |
| Programme Costs | | |
| Programme Costs | | |
| Training Costs | 1,120.00 | 600.00 |
| Administrative Costs | 191.80 | 130.49 |
| Administrative Costs | 4.89 | |
| Administrative Costs | | - |
| Storage, Den & Hall Rental Costs | 3,712.30 | 375.10 |
| Boat Purchase & Maintenance | 1,633.50 | |
| Camp Expenses | | 2,150.00 |
| Nawaka | 26,664.26 | |
| Camp Expenses | | |
| Boat Insurance | 540.00 | 1,051.40 |
| Bank Fees | | - |
| Interest on Clan Credo | | 0.98 |
| Interest on Clan Credo | | - |
| Repairs | 1,187.97 | 6,622.75 |
| Small Equipment | | |
| Loan Repayment | | |
| Loan Repayment | | - |
| Contra Savings AC | | 10,000.00 |
| Contra Savings AC | | |

| | 31/08/2022 | 31/08/2021 |
|-----------------------------------|-------------------------|-------------------------|
| Contra Transfer to Beavers | | |
| Contra to Main Account | | 1,974.00 |
| Cubs close AC to Main AC (Contra) | | 1,305.00 |
| Loan Account Contra | | - 177.28 |
| | <u>50,280.33</u> | <u>31,822.17</u> |
| Surplus (Deficit) | <u>3,358.16</u> | <u>8,083.32</u> |
| Opening Balance | <u>26,481.69</u> | <u>18,398.37</u> |
| Total | <u><u>29,839.85</u></u> | <u><u>26,481.69</u></u> |
| Closing Balances | | |
| 1 AC1 | 29,307.69 | 25,944.64 |
| 2 AC2 | 202.09 | 202.09 |
| 3 BEAV | - 4.60 | 0.29 |
| 4 CUB | - | |
| 5 SCOUT | 334.67 | 334.67 |
| Clan Credo Loan | - | |
| 3 Cash-in-hand | - | - |
| Total Closing Balance | <u><u>29,839.85</u></u> | <u><u>26,481.69</u></u> |