

Londonderry County County

19 July 2020 to 18 July 2021

	This year £	Last year £
Income in		
Subs	822.55	0.00
Badges	206.90	0.00
Details 3	0.00	0.00
Events	4,637.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Bank Interest Main	3.98	0.00
Bank Interest Badge	1.01	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,671.44	0.00
Expenditure out	£	£
Subs	174.50	0.00
Badges	354.00	0.00
CC / ACC Expenses	58.11	0.00
Events	3,737.18	0.00
Awards	218.20	0.00
Equipment	25.00	0.00
Gifts	181.60	0.00
Postage	26.09	0.00
Recruitment	4.25	0.00
Details 10	0.00	0.00
Cash balance from Event 4	84.20	0.00
Other	513.46	0.00
Subs refunds	0.00	0.00
Bank Fees Main	36.31	0.00
Bank Fees Badge	20.06	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,432.96	0.00
Surplus or (deficit) for the year	238.48	0.00
Balances brought forward		
Bank 1	3,506.50	0.00
Bank 2	1,645.00	0.00
Cash	2.42	0.00
	5,153.92	0.00
Balances in hand at		
year end		
Bank 1	5,409.66	3,506.50
Bank 2	0.00	1,645.00
Cash	66.94	2.42
	5,476.60	5,153.92

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: V. FAIRLS
(PRINT NAME)

Signature and date: V. Fairls
17/09/21

Reviewer's Certificate: The above statements agree with the records and vouchers of Londonderry County County for the financial year ended 18 July 2021

Reviewed by: NIKOLA GRAY
(PRINT NAME)

Signature and date: Nikola Gray 24/9/21

Notes:

(Member of Accounting Technicians Ireland)
Mo 700257

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BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2021

Receipts

Balance Fwd. 31.3.2020	6,610.77
Camp Fees	31.00
Insurance Claim	4,077.60
Disability grant (ramp)	581.18
Education Authority grant	2,920.13
Bank Interest	8.35
	14,229.03

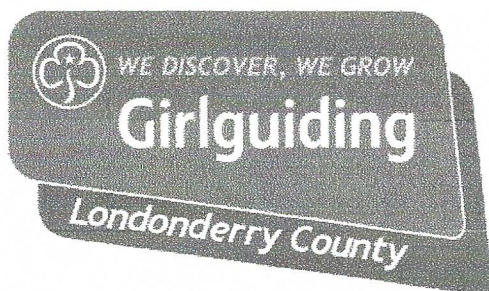
Expenses

Annual Insurance	749.26
Indemnity Insurance	284.15
Power N.I.	70.33
M. Dallas, Plumber	85.00
D. Galbraith – Electrical Repairs & Checks	128.20
Purchase of Ramp	618.08
Gibson Construction – Repairs to Windows and door lock	306.00
J. Mullan Engineering – Fire Canopy repair	285.00
R. Thom – Cabin Cleaning	240.00
R. McFall – Picture repair	18.00
H. E. Wilson – Keys cut	17.70
Purchase of Invoice Book	7.99
Covid Requisites expenses	5.49
Balance at 31.3.2021	11,413.83
	14,229.03

Financial Accounts audited and found to be correct according to the information given.

Jim Githlin

31/3/21



ASSET Register (19th July 2020 - 18th July 2021)

County

Data projector	£500
2 Resusi-Annes	£300
2x3-man Tent	£225
Event shelter	£231
Miscellaneous	£650

Benone Camp Site

Benone Camp site is insured for:

Content £7,173.00

Buildings £26729.00

The estimated value of the land is £10,000 (1/2 value of £20,000 jointly owned with North West Division (Formerly Londonderry City))