

# Londonderry County County

19 July 2021 to 18 July 2022

	This year £	Last year £
<b>Income in</b>		
Subs	1,412.00	822.55
Badges	0.00	206.90
Awards	91.40	0.00
Events	4,602.00	4,637.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Gifts	52.00	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
Held funds	153.74	0.00
Other	116.00	0.00
Bank Interest	4.82	4.99
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>6,431.96</b>	<b>5,671.44</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	474.00	174.50
Badges	63.71	354.00
CC / ACC Expenses	0.00	58.11
Events	5,398.93	3,737.18
Awards	501.14	218.20
Equipment / IT	86.00	25.00
Gifts	27.90	181.60
Postage	82.04	26.09
Recruitment	3.95	4.25
DC Allowance	240.00	0.00
Leader Training	120.00	84.20
Stationery	2.85	513.46
Held funds disburs	27.12	0.00
Other	78.00	0.00
Bank Fees	117.97	56.37
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>7,223.61</b>	<b>5,432.96</b>
<b>Surplus or (deficit) for the year</b>	<b>-791.65</b>	<b>238.48</b>
<b>Balances brought forward</b>		
Bank 1	5,409.66	3,506.50
Bank 2	0.00	1,645.00
Cash	66.94	2.42
	<b>5,476.60</b>	<b>5,153.92</b>
<b>Balances in hand at year end</b>		
Bank 1	4,302.01	5,409.66
Bank 2	0.00	0.00
Cash	382.94	66.94
	<b>4,684.95</b>	<b>5,476.60</b>

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: VICTOR FAILS  
(PRINT NAME)

Signature and date: Victor M. Fails 29/11/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of Londonderry County County for the financial year ended 18 July 2022

Reviewed by: NICOLA GRAY  
(PRINT NAME)

Signature and date: Nicola Gray 18/12/2023

Notes:

Mo700257

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# BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2022

## Receipts

Balance Fwd. 31.3.2021	11,413.83
Camp Fees	69.00
County Activity Days Fees	307.40
Camp Badges sold	90.00
Lorne Walk fund raiser	356.50
Bank Interest	10.39
	12,247.12

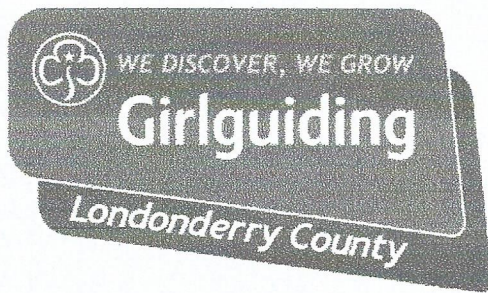
## Expenses

Annual Insurance	794.45
Indemnity Insurance	193.88
Power N.I.	58.08
D. Galbraith – Electrical Repairs & Checks	133.50
Maintenance – fence etc – J. Tweed	1,720.00
Gas Cooker connection and Gas	47.50
Purchase of Wood	20.40
Repayment of EA grant (2021)	729.80
Incidental expense	8.00
Balance at 31.3.2022	8,541.51
	12,247.12

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

J. m. giffen 23/4/22





**ASSET Register (19<sup>th</sup> July 2021 - 18<sup>th</sup> July 2022)**

**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 £26,729.00

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