

## Londonderry County

19 July 2022 to 18 July 2023

	This year £	Last year £
<b>Income in</b>		
Subs	1,757.00	1,412.00
Badges & Awards	119.85	91.40
Gifts	302.00	52.00
Events	2,110.00	4,602.00
Grants	470.22	0.00
Reimbursements	1.50	0.00
Held Funds	0.00	153.74
Other	60.00	116.00
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
Details 14	0.00	0.00
Bank interest	4.38	4.82
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,824.95</b>	<b>6,431.96</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	343.00	474.00
Badges & Awards	486.90	564.85
Gifts	394.52	27.90
Events	2,153.82	5,398.93
Leader training	20.00	120.00
Recruitment	0.00	3.95
Equipment / IT	102.40	86.00
Other	72.99	78.00
Held Funds Disbursement	126.62	27.12
Postage / Stationery	30.86	84.89
CC / ACC Expenses	125.40	0.00
DC Allowance	0.00	240.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Bank Fees	61.28	117.97
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,917.79</b>	<b>7,223.61</b>
<b>Surplus or (deficit) for the year</b>	<b>907.16</b>	<b>-791.65</b>
<b>Balances brought forward</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>
<b>Balances in hand at year end</b>		
Bank 1	5,425.76	4,302.01
Bank 2	0.00	0.00
Cash	166.35	382.94
	<b>5,592.11</b>	<b>4,684.95</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 Signature and date: Victor M. Fails 06/09/2023  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of Londonderry County for the financial year ended 18 July 2023

Reviewed by: NICOLA GRAY Signature and date: Nicola Gray 4/10/2023  
(PRINT NAME) MO700257

Notes:

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## BENONE GUIDE CAMP SITE ACCOUNT

Year ended 31 March, 2023

### Receipts

Balance Fwd. 31.3.2022	8,541.51
Camp Fees	1,356.60
County Activity Days Fees	293.00
Queens Jubilee Beacon Event	189.00
Education Authority Grant – Inescapable costs	598.00
Lorne Walk fund raiser	1,038.13
Bank Interest	<u>32.16</u>
	12,048.40

### Expenses

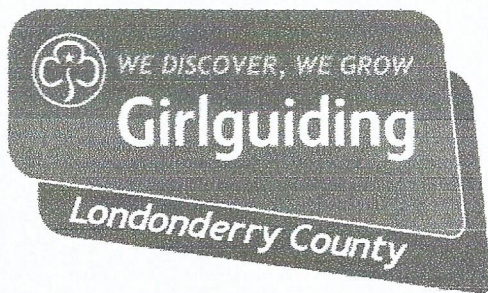
Annual Insurance	931.50
Indemnity Insurance	199.95
Power N.I.	61.00
Window Repairs – E.A.Hutchman	640.00
Purchase of Filing Cabinet	55.99
Purchase of Mat	28.00
Keys Cut	19.89
Gifts of Flowers	49.98
Balance at 31.3.2023	<u>10,062.09</u>
	12,048.40

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

*J. m. gillman*

*22/5/22*





## **ASSET Register 2022/2023**

### **County**

Data projector	£500
2 Resusi-Annes	£300
2 x 3-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 Londonderry City)