

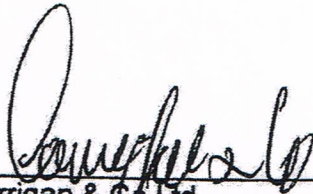
FIRST DERRYGONNELLY SCOUTS
(CHARITY NUMBER NIC 104156)
ACCOUNTS
FOR YEAR ENDED 31st MARCH 2018

CORRIGAN & CO LIMITED
UNIT 9 ENNISKILLEN BUSINESS CENTRE
21 LACKAGHBOY ROAD
ENNISKILLEN
CO. FERMANAGH
BT74 4RL

ACCOUNTANTS' REPORT

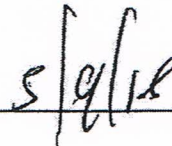
First Derrygonnelly Scouts
Orange Hall
Main Street
Derrygonnelly
Co. Fermanagh
BT93 6EH

We have prepared without audit, the annexed income and expenditure accounts and balance sheet from the books, statements and other records of the business and from information and explanations supplied to us.



Corrigan & Co Ltd
Accountants and Tax Consultants

DATE



Unit 9 Enniskillen Business Centre
21 Lackaghboy Road
Enniskillen
Co. Fermanagh
N. Ireland
BT74 4RL

FIRST DERRYGONNELLY SCOUTS
ORANGE HALL, MAIN STREET, DERRYGONNELLY, CO. FERMANAGH,
BT93 6EH

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH
2018

	2018		2017	
	£	£	£	£
<u>Income</u>				
Fundraising	744		2,008	
EA – West region grant	815		815	
Registration fees	1,408		1,515	
Interest received	1		1	
		2,968		4,339
<u>Expenditure</u>				
Subscriptions	1,110		1,534	
Light and heat	31		38	
Rent payable	400		400	
Trip expenses	---		1,062	
Food and milk	716		461	
Training	126		---	
Insurance	42		41	
Repairs and maintenance	345		821	
Bank charges	29		44	
Accountancy and general expenses	150		150	
Equipment hire	20		31	
		(2,969)		(4,582)
		(1)		(243)
Depreciation on plant and machinery		---		---
NET LOSS		(1)		(243)

FIRST DERRYGONNELLY SCOUTS
ORANGE HALL, MAIN STREET, DERRYGONNELLY, CO. FERMANAGH,
BT93 6EH

BALANCE SHEET AS AT 31 MARCH 2018

	Notes	£	£	£
<u>Fixed assets</u>				---
Tangible assets	1			
<u>Current assets</u>				
Debtors			---	
Cash at bank and in hand			5,000	
			<hr/>	
			5,000	
<u>Current liabilities</u>				
Accruals			(700)	
			<hr/>	
Net current assets				4,300
				<hr/>
Net assets				4,300
				<hr/>
<u>Financed by:</u>				
Capital account	2			4,300
				<hr/>

FIRST DERRYGONNELLY SCOUTS
ORANGE HALL, MAIN STREET, DERRYGONNELLY, CO. FERMANAGH,
BT93 6EH

Note 1. Tangible assets

	Plant and machinery	Fixtures & fittings	Total
	£	£	£
As at 1 April 2017	---	---	---
Additions	---	---	---
Disposals	---	---	---
	---	---	---
Depreciation for the year	---	---	---
As at 31 March 2018	---	---	---

FIRST DERRYGONNELLY SCOUTS
ORANGE HALL, MAIN STREET, DERRYGONNELLY, CO. FERMANAGH,
BT93 6EH

Note 2. Capital account

	£
As at 1 April 2017	4,301
Loss for the year	(1)
	<hr/>
	4,300
Drawings	---
	<hr/>
As at 31 March 2018	<u>4,300</u>

We hereby approve and adopt the annexed income and expenditure and balance sheet for year ended 31 March 2018 and confirm that to the best of our knowledge and belief they cover the whole business transactions for that year.

M. Elliott
Chairperson

Doreil Clark
Treasurer