

**5th & 6th Dromore Lurgan Scouts
INCOME AND EXPENDITURE ACCOUNT
1 September 2021 to 31 August 2022**

| | 2021-2022 | 2020-2021 |
|--|----------------|----------------|
| | £ | £ |
| Opening Bank Balance | 4404.48 | 4979.26 |
| Income | | |
| Income from Membership | 2420 | 0 |
| Grants – Education Authority – Southern Region | 3807.48 | 555 |
| Grants - New Needs Grant | | 3301.2 |
| Grants - DFC Covid Grant | | 20539 |
| Refund of Fees From National Office | 2547.31 | 0 |
| | 8774.79 | 24395.2 |
| Expenditure | | |
| Fees Payable to National Office | 1720 | 4859 |
| Programme Costs | 454 | 0 |
| Den Costs | 1969.61 | 1720.48 |
| Other Expenses | 32 | 90.8 |
| Deposits for end of year camp refunded | 0 | 390 |
| Equipment Replacement | 0 | 18.92 |
| New Camping and Activity Equipment | 713.29 | 1368.82 |
| New Computers and Software | 0 | 16521.96 |
| Den Improvements | 0 | 0 |
| | 4888.9 | 24969.98 |
| Operating Surplus (Deficit) | 3885.89 | -574.78 |
| Closing Bank Balance | 8290.37 | 4404.48 |

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group. I have prepared these accounts, as Treasurer of the Scouting Ireland 5th and 6th Dromore Group, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and the Group's financial position at the end of the year

ANTHONY MALLON

Treasurer

1st September 2022

5th and 6th Dromore Scouts Lurgan operate one current bank account at the Ulster Bank, 14-16 Market Street, Lurgan. Sort code: 98-09-90; account number 36800022

5th & 6th Dromore Scouts, Lurgan - Asset List as at 31st August 2022

| Tents | Cost | Amount | Total |
|---------------------------|---------|--------|-----------|
| Regatta | £110.00 | 2 | £220.00 |
| Vango | £145.00 | 21 | £3,045.00 |
| Tesco | £20.00 | 2 | £40.00 |
| PRO ACTION | £20.00 | 2 | £40.00 |
| Eurohike 400 tent | £249.00 | 1 | £249.00 |
| Eurohike Tamar 2 Man Tent | £39.00 | 1 | £39.00 |
| Gear | | | |
| spades | £30.00 | 2 | £60.00 |
| water butts | £20.00 | 4 | £80.00 |
| water roller | £38.00 | 1 | £38.00 |
| 2 ring gas stoves | £60.00 | 6 | £360.00 |
| 1 large ring gas stove | £41.00 | 2 | £82.00 |
| geyser | £85.00 | 1 | £85.00 |
| gas barbaque | £40.00 | 1 | £40.00 |
| gas fridge | £200.00 | 1 | £200.00 |
| trangie | £65.00 | 8 | £520.00 |
| fire buckets | £18.00 | 4 | £72.00 |
| hike camp stoves | £20.00 | 3 | £60.00 |
| camp cooker | £60.00 | 1 | £60.00 |
| event shelters | £175.00 | 2 | £350.00 |
| mess tent | £800.00 | 1 | £800.00 |
| ground sheets | £60.00 | 6 | £360.00 |
| icelandics | £800.00 | 4 | £3,200.00 |
| dining sheets/fly sheets | £350.00 | 2 | £700.00 |
| bowsaw | £20.00 | 2 | £40.00 |
| axes | £27.00 | 4 | £108.00 |
| camp chairs | £8.00 | 13 | £104.00 |
| Camp Chairs | £34.00 | 2 | £68.00 |
| orienteering set | £27.00 | 1 | £27.00 |
| sisel/rope | £150.00 | | £150.00 |
| large gas cyclinder | £60.00 | 4 | £240.00 |
| medium gas cyclinders | £30.00 | 18 | £540.00 |
| alter fire | £250.00 | 1 | £250.00 |
| compasses | £10.00 | 6 | £60.00 |
| bbq | £150.00 | 1 | £150.00 |
| gadget wood | £200.00 | | £300.00 |
| folding tables | £50.00 | 12 | £600.00 |
| folding chairs | £20.00 | 12 | £240.00 |
| large folding tables | £80.00 | 5 | £400.00 |
| large patrol boxes | £50.00 | 2 | £100.00 |
| medium patrol box | £30.00 | 1 | £30.00 |
| cool boxes | £30.00 | 6 | £180.00 |
| fire pits | £345.00 | 3 | £1,035.00 |
| Jerrycans | £13.00 | 3 | £39.00 |
| Torches | £15.00 | 2 | £30.00 |

| | | | |
|--------------|---------|---|---------|
| Camp Lights | £6.00 | 6 | £36.00 |
| Power Bank | £30.00 | 1 | £30.00 |
| Sundry Items | £100.00 | 1 | £100.00 |

Cooking utensils

| | | | |
|------------------------------|---------|----|---------|
| cutlery | £200.00 | | £200.00 |
| frying pans | | 6 | |
| sauce pan | | 3 | |
| billys | | 2 | |
| roasting trays | | 4 | |
| basins | | 4 | |
| plates/bowls/cups/jugs/trays | | 80 | |
| total | £500.00 | | £500.00 |
| plastic carrying boxes | £10.00 | 6 | £60.00 |
| large hot water flasks | £20.00 | 3 | £60.00 |

Office equipment

| | | | |
|---------------------------|-----------|----|-------------------|
| tables | | 7 | |
| chairs | | 42 | |
| total | £400.00 | | £400.00 |
| filing cabinets | | | |
| double door metal cabinet | £60.00 | 2 | £120.00 |
| metal filing cabinets | £100.00 | 2 | £200.00 |
| wooden door cabinets | £50.00 | 2 | £100.00 |
| whiteboard | £80.00 | 1 | £80.00 |
| bikes | £300.00 | 3 | £900.00 |
| brushes | £10.00 | 3 | £30.00 |
| fire proof filing cabinet | £400.00 | 1 | £400.00 |
| cabinets | £100.00 | 2 | £200.00 |
| computer/printer | £1,000.00 | 1 | £1,000.00 |
| desk office chair | £200.00 | 1 | £200.00 |
| Laptops | £555.00 | 3 | £1,665.00 |
| ipads | £495.00 | 30 | £14,850.00 |
| gaming accessories | £265.00 | | £265.00 |
| Total | | | £36,787.00 |