

5th & 6th Dromore Lurgan Scouts  
 INCOME AND EXPENDITURE ACCOUNT  
 1 September 2022 to 31 August 2023

	2022-2023	2021-2022
	£	£
Opening Bank Balance	8290.37	4404.48
<b>Income</b>		
Income from Membership	7285	2420
Grants – Education Authority – Southern Re	2000	3807.48
Sale of Uniforms	151	
Refund of Fees From National Office		2547.31
	9436	8774.79
<b>Expenditure</b>		
Fees Payable to National Office	2621.5	1720
Programme Costs	1903.72	454
Den Costs	3091.8	1969.61
Other Expenses	95	32
Uniforms	693	0
New Camping and Activity Equipment	973.07	713.29
New Den Office Equipment	214.22	0
Den Repairs	705.98	0
	10298.29	4888.9
Operating Surplus (Deficit)	-862.29	3885.89
Closing Bank Balance	7428.08	8290.37

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 2023

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 2023

<b>Tents</b>	<b>Cost</b>	<b>Amount</b>	<b>Total</b>
Regatta	£110.00	2	£220.00
Vango	£145.00	14	£2,030.00
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
<b>Gear</b>			
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	3	£180.00
1 large ring gas stove	£41.00	1	£41.00
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	3	£54.00
hike camp stoves	£20.00	3	£60.00
camp cooker	£60.00	1	£60.00
event shelters	£175.00	1	£175.00
mess tent	£800.00	1	£800.00
ground sheets	£60.00	3	£180.00
icelandics	£800.00	2	£1,600.00
dining sheets/fly sheets	£350.00	2	£700.00
bowsaw	£20.00	2	£40.00
axes	£27.00	3	£81.00
camp chairs	£8.00	7	£56.00
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	3	£180.00
medium gas cyclinders	£30.00	7	£210.00
alter fire	£250.00	1	£250.00
compasses	£10.00	10	£100.00
gadget wood	£200.00		£300.00
folding tables	£50.00	7	£350.00
folding chairs	£20.00	9	£180.00
large folding tables	£80.00	5	£400.00
large patrol boxes	£50.00	3	£150.00
cool boxes	£30.00	4	£120.00
fire pits	£345.00	3	£1,035.00
Jerrycans	£13.00	1	£13.00
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
<b>Cooking utensils</b>			
cutlery	£200.00		£200.00
frying pans		6	
sauce pan		3	
billys		2	
roasting trays		4	
basins		3	
plates/bowls/cups/jugs/trays		30	
total	£300.00		£300.00
plastic carrying boxes	£10.00	4	£40.00
large hot water flasks	£20.00	2	£40.00
<b>Office equipment</b>			
tables		7	
chairs		12	
total	£200.00		£200.00
filing cabinets			
double door metal cabinet	£60.00	1	£60.00
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	2	£20.00
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
lpads	£495.00	30	£14,850.00
gaming accessories	£265.00		£265.00
<b>Total</b>			<b><u>£32,117.00</u></b>