



17.04.23	Easter Camp
17.04.2023	Easter Camp
18.04.23	Easter Camp
18.04.23	Easter Camp
06.05.23	Beaver
18.05.23	Uniform
22.05.23	Beaver
30.05.23	Cub
18.06.23	Troop Capitation
19.06.23	Scout Party
18.07.23	Troop Advertising
31.07.23	Deposit - Summer Camp
14.08.23	Summer Camp
14.08.23	Summer Camp
15.08.23	Summer Camp
16.08.23	Summer Camp
16.08.23	Summer Camp
16.08.23	Summer Camp
17.08.23	Summer Camp
29.09.23	Scarves Troop
11.10.23	Troop badges etc
30.10.23	Scout Party
30.10.23	Scout Party
13.11.23	Beaver
13.11.23	Cub
08.12.23	Scout Party
18.12.23	Scout Party
09.02.24	Camp Equipment
09.02.24	Badges
01.03.24	Troop Capitation
04.03.24	Beavers Crafts
05.03.24	Beavers Crafts
05.03.24	Badges
19.03.24	Troop Easter Eggs
21.03.24`	Heat/Light
25.03.24	Scout Sports Supplies

25.03.24	Flag holder - Beavers
25.03.24	Scout Sports Supplies
25.03.24	Scouts Ropes
25.03.24	Badges
25.03.24	Scout Party

28.04.23	Banking
31.05.23	Banking
30.06.23	Banking
31.07.23	Banking
31.08.23	Banking
29.09.23	Banking
31.10.23	Banking
30.11.23	Banking
29.12.23	Banking
31.01.24	Banking
29.02.24	Banking
28.03.24	Banking

27.07.23	Online
18.01.24	



18.04.23	Donations
2023/2024	Summer Camp
05.04.2023	Badges
01.12.23	EA Funding
15.03.24	EA Funding

[illegible]

Income & Expenditure 4th Carrickfergus

Outgoings	
Spar	£ 16.08
Super Chippy	£17.50
Tesco	£108.16
NI Scout Centre	£202.50
Petty Cash Withdrawal	£100.00
Glasgow Scout Shop	£16.75
Petty Cash Withdrawal	£30.00
Petty Cash Withdrawal	£100.00
SE Antrim Scout	£1,701.00
Simply Pizza	£55.70
Vistaprint	£ 12.93
NI Scout Ctr	£ 100.00
Tesco	£ 130.56
Super Chippy	£ 34.80
The red berry	£ 21.00
Omniplex	£ 140.90
NI Railways	£ 15.75
Super Chippy	£ 28.80
NI Scout Ctr	£ 240.50
Reimbursement S Wilson	£ 225.00
Glasgow Scout Shop	£ 57.75
Simply Pizza	£ 48.50
Tesco	£ 5.70
Petty Cash Withdrawal	£ 100.00
Petty Cash Withdrawal	£ 100.00
Tesco	£ 74.03
Simply Pizza	£ 75.50
Reimbursement I Boyd	£ 282.30
Reimbursement I Boyd	£ 55.74
SE Amtrim Scout	£ 1,660.00
Amazon	£ 106.29
Baker Ross	£ 92.05
Glasgow Scout Shop	£ 133.04
Tesco	£ 109.35
Donation St Nicholas Church	£ 400.00
Amazon	£ 66.96

Amazon	£	39.99
Net World Sports	£	60.93
Ropes Direct	£	57.24
Glasgow Scout Shop	£	55.00
Four Star Pizza	£	74.50
Sub-total	£	6,952.80

Postal/Banking Fees		
Fees	£	3.81
Fees	£	3.13
Fees	£	2.85
Fees	£	2.95
Fees	£	2.95
Fees	£	2.75
Fees	£	2.85
Fees	£	3.15
Fees	£	2.80
Fees	£	2.72
Fees	£	2.70
Fees	£	2.70
Sub-total	£	35.36

OSM - Online Youth Manager (Online Sytem)		
Automatic Renewal	£	72.50
Automatic Renewal	£	96.00
sub-total	£	168.50

Total Expenditure	£	7,156.66
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Income

General Income

	£	-
Donation to Scouts (I Boyd)	£	93.50
Payments for Camp	£	1,070.00
Scout shop refund	£	11.25
Troop Funding	£	1,600.00
Troop Funding	£	785.00
Sub-total	£	3,559.75

Membership	
Membership Fees	£ 2,689.00
Sub-total	£ 2,689.00
Bank Interest	
	£ -
Sub-total	£ -
Total Income	£ 6,248.75
Balance c/f @ 01/04/2023	£ 2,620.35
Income	£ 6,248.75
Less Expenditure	£ 7,156.66
Closing Balance @ 31/03/2024	£ 1,712.44

s Scouts 2023/2024

[illegible]

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Bank transfers
Overcharge on badges

[illegible]





Membership Fees	120	Camp Payments	10
	45		20
	170		20
	24		5
	75		10
	40		20
	25		20
	50		25
	25		10
	40		20
	75		25
	25		75
	40		25
	120		25
	75		25
	120		25
	170		75
	75		25
	50		75
	40		25
	120		25
	25		50
	120		50
	40		50
	70		50
	5		50
	75		50
	40		50
	75		35
	62.5		50
	60		50
	75		1070
	75		
	75		
	35		
	75		
	37.5		
	120		
	25		
	75		
	2689		