

Income & Expenditure

22.04.24	Scout Easter Party
22.04.24	Troop Easter Eggs
26.04.24	Troop Badges
08.05.24	Cub Flag Holder
13.05.24	Craft Supplies
18.05.24	Cub Cinema Trip
20.05.24	Cub Cinema
28.05.24	Stationery
03.06.24	Leaving Gift P Gray
10.06.24	End of year party
24.06.24	Scout Summer Camp
24.06.24	End of year party
01.08.24	Scout Summer Camp
07.08.24	Scout Summer Camp
19.08.24	Scout Summer Camp
19.08.24	Scout Summer Camp
19.08.24	Scout Summer Camp
29.08.24	Scout Summer Camp
30.08.24	Scout summer Camp
30.09.24	Scout Summer Camp
02.10.24	Cubs Museum Trip
03.10.24	Scout badges
28.10.24	Scout Halloween Party
28.10.24	
28.10.24	Scout Halloween Party
29.10.24	Cubs Halloween Party
18.11.24	Petty Cash Cubs/Beavers
05.12.24	Scouts outing - Deposit
09.12.24	Christmas Crafts
09.12.24	Scouts outing Balance
16.12.24	Scouts Christmas Party
16.12.24	Scouts Christmas Party
17.01.25	Scouts Computer Equip
29.01.25	Cubs Bowling

29.01.25	Online Youth Manager
31.01.25	Banking
04.02.25	EA Refund
07.02.25	Cub petty cash
28.02.25	Banking
31.03.25	Banking
31.03.25	Group supplies

30.04.24	Banking
31.05.24	Banking
30.06.24	Banking
31.07.24	Banking
31.08.24	Banking
29.09.24	Banking
31.10.24	Banking
30.11.24	Banking
29.12.24	Banking

29.07.24	Online



16.07.23	EA Funding
2024/25	Summer Camp
14.11.24	Cash Dep
14.11.24	Easy fundraising

[illegible]

e 4th Carrickfergus Scouts 2024/2025

Outgoings	
Simply Pizza	£ 47.00
Tesco	£51.70
Glasgow Scout Shop	£175.75
Amazon	£12.98
Amazon	£152.91
Reimbursement B Patton	£113.00
Omniplex	£135.00
Amazon	£3.29
Reimbursement B Patton	£55.00
Tesco	£20.97
Reimbursement I Boyd	£ 141.00
Reimbursement I Boyd	£ 79.00
Andys Stores - Gas	£ 54.00
Scout Insurance	£ 235.00
Dunns	£ 8.80
Erne Bistro	£ 186.25
Tesco	£ 14.56
Scouting Ireland	£ 275.52
Reimbursement Clare Mitchell	£ 68.55
Reimbursement I Boyd	£ 290.00
Reimbursement B Patton	£ 20.00
Scout Shop	£ 178.00
Simply Pizza	£ 51.00
Amazon	£ 77.98
Tesco	£ 14.30
Reimbursement B Patton	£ 30.00
Cash withdrawal	£ 300.00
Glengormley Sports Bowl	£ 50.00
Amazon	£ 127.78
Glengormley Sports Bowl	£ 80.50
Simply Pizza	£ 53.50
Tesco	£ 24.95
Reimbursement J Mitchell	£ 60.00
Reimbursement E Rajkumar	£ 140.25

OSM	£	96.00
Fees	£	2.80
ineligible expenditure	£	459.49
cash withdrawal	£	150.00
Fees	£	2.65
Fees	£	2.70
Tesco	£	17.85
Sub-total	£	4,060.03

Postal/Banking Fees		
Fees	£	3.25
Fees	£	2.55
Fees	£	2.86
Fees	£	2.90
Fees	£	2.65
Fees	£	2.70
Fees	£	2.90
Fees	£	3.05
Fees	£	2.86
Sub-total	£	25.72

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

Total Expenditure	£	4,158.25
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Income

General Income

	£	-
Troop Funding	£	1,600.00
Payments for Camp bank transfers	£	950.00
Sale of scarves	£	30.00
transfer	£	15.72
Sub-total	£	2,595.72

Membership	
Membership Fees	£ 75.00
Membership Fees	£ 1,555.00
Sub-total	£ 1,630.00
Total Income	£ 4,225.72
Balance c/f @ 01/04/2024	£ 1,733.44
Income	£ 4,225.72
Less Expenditure	£ 4,158.25
Closing Balance @ 31/03/2025	£ 1,800.91