

1st Muckamore Scout Group No.1 Accounts - 01st January 2023 - 31st December 2024						
Credit Record (CR)				Debit Record (DR)		
Item	Notes	Amount		Item	Notes	Amount
Balance Carried F/W 01/01/2024		£4,386.42		By Balance		£4,638.63
Census 2024	Scouting Afflication Fees	£425.00		Slemish District Afflication Fee 2024		£600.00
Sub Fees From Sections	Cub Section - £585.50 Scouts Section - £120	£705.50		Ulster Bank Fees		£26.70
Education Authority	Grant Aid 1 Payment of £589 1 Payment of £1000	£1,589.00		NI Housing Executive Group Garage Rent	Garage Rent for Group Equipment Storage	£345.00
5th Antrim Scout Group	Ref Joint Cub Camp Payment	£280.00		Antrim & Newtownabbey Borough Council	Muckamore Community Centre Hall Rent	£703.07
Cub Camp	Ref Cub Camp Payment	£343.00		Unity Insurance Services	Insurance Policy for Garage containing Group Equipment	£127.23
100th Donation	Donation towards 100th Badge Costs	£100.00		Dunluce Guide House	Ref Cub Camp Payment	£560.00
				Grant Aid Expenditure	Scout Section Sports/Craft - £239.50 Cub Section - Gas Hot Plate - £279.99	£519.49
				Group Badges & Scarfs		£101.80
				Cub Camp @ Crawfordsburn	Ref Cub Camp Payment	£183.00
				OSM	Cub Section - Online Scout Manager Sub Fee	£24.00
		£7,828.92				£7,828.92