



1st Ballygawley Cub Scouts

Financial Statement

1st April 2019 - 31st March 2020



INCOME

opening balance
Membership Fees
Camp Fees
Bank Interest
Mid Ulster Council
Uniform
Education Authority - Block Grant 2019-20
Aquarium/Harness Adventure Trip
1st Aughnacloy - camp expenses
Belfast Giants trip
1st Ballygawley Brownies/Guides - Exploris Trip

1,169.65
768.50
700.00
1.46
840.00
366.50
283.40
197.00
132.58
6.00
346.00

EXPENDITURE

Bank Fees
Tyrone County Scout Council
Discover Outdoors - Uniform
NI Scout Council - Camp 2019
Clothes2Order
Asda - Camp
McDonalds
Aurora Leisure Centre
Blessingbourne
CDM Community Transport
Exploris Aquarium
Harness Adventure
Tesco - Sleepover
Centra Ballygawley - Sleepover
Newell Stores - Sleepover
Home Bargains - Movie night
Sports Direct
Lidl
Amazon
Easier Scouting
Errigle Kerog Church
Lets Dance
NI Scout Council - Training
Core NI
Eurocoach
B&M Retail
Springfields
PJD Safety Supplies

28.61
877.25
407.21
189.38
182.09
109.01
81.10
62.30
40.00
166.25
364.00
279.50
16.07
9.29
15.53
14.20
19.98
7.32
38.83
44.00
300.00
40.00
339.00
75.00
250.00
27.40
41.81
469.80

Balance in bank end December 2019

316.16

4,811.09

4,811.09