

# 1st Newtownbutler Guides Accounts 1st April 2023-31st March 2024

INCOME		EXPENDITURE	
Balance in Ulster Bank at 31/03/23	2173.66		
Cash in Hand	42.75	Lorne Walk money to Lorne	18.00
Lorne Walk	36.00	Muddy Ducks Camp	540.00
Muddy Ducks Camp '23	520.00	EA funding Remittance	131.41
EA Grant	1400.00	J. Johnston Pumpkin craft supplies	61.59
Ice Skating Guides & Brownies	147.00	Share Ice skating	262.50
Cinema Trip	100.00	Cinema Trip	110.00
Fees (£55x17)	935.00	Decathlon sports equipment	38.90
Thinking Day Money	9.00	Duke of Ed. 4x silver packs	102.00
EA Grant Top Up	687.00	Emerald Park Deposit	320.00
Emerald Park Deposits	320.00	Galloon Parish rent for hall 22-23	277.50
Duke of Ed. 3x Silver packs	76.50	Rainbows EA grant for insurance	74.10
		Brownies share of EA Grant 22-23	142.37
		Girlguiding Subscription	1,080.00
		Baker Ross Crafts	55.00
		Girlg Guiding badges	21.40

Cash in Hand	581.55
Balance in Ulster Bank at 31/03/24	2630.59
TOTAL	6446.91
cheque not cashed:	
Galloon Parish Rent for hall 23-24	253.04
TOTAL	6446.91

Created by Helen Noble (Leader)

Signature: *H. Noble.*

Date: *26-5-24*

Checked by: *Maary Wiggan* Date: *28/5/2024*

The unit holds no tangible assets.