

# INCOME

Balance in Ulster Bank at 31/03/24	2630.59
Cash in Hand	561.55
Lorne Walk	75.00
Muddy Ducks Camp '24	400.00
EA Grant	1400.00
Cash for Clothes	82.00
Emerald Park Trip	105.00
Refund from Rainbows EA Grant	59.10
Cinema	45.00
Fees (£60x17)	1020.00
Duke of Ed x3 bronze packs	84.00
Duke of Ed. x2 Gold packs	72.00
Ranger Hoodies £16x4	64.00
Adventure Day in Lorne	70.00
Rainbows towards Fermanagh AGM	60.00
County refund for leaders fees	162.00
Chinese food	51.00

# EXPENDITURE

Rainbows Share of EA Grant 23-24	796.04
Brownie Share of EA Grant 23-24	107.53
Emerald Park Deposit	240.00
Lorne Walk Badges	10.00
Lorne Walk money to GGUlster	25.00
Muddy Ducks Camp '24	400.00
Fermanagh AGM	90.00
Duke of Ed. packs	154.00
Adventure Day in Lorne	70.00
Ranger Hoodies	93.40
Ellie Annon Christmas Craft	84.00
Cinema	50.00
Girl Guiding Subs	1,102.00
Girl Guiding badges	44.40
Galloon Cofl Rent/Electric	100.00
Rainbow Share of EA Grant 24-25	463.12
Brownie Share of EA Grant 24-25	373.76
Chinese food	108.30
Donated to girls for Larkin	100.00
Cash in Hand	11.08
Balance in Ulster Bank at 31/03/25	3012.37
Less Cheques not cashed:	
Galloon Cofl Rent/Electric	100.00
Brownie Share of EA Grant 24-25	373.76

TOTAL

6961.24

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6961.24

Created by Helen Noble (Leader)

Signature: *H. Noble*

Date: *5-7-25*

Checked by:

Date: *12-7-25*

*S. Kamps*

The unit holds no tangible assets.