

144th Girl Guide Accounts 1 April 2024 31st March 2025					
<b>Income</b>			<b>Expenditure</b>		
Bal c/f	84.47		Subscriptions	537.90	
Subs	573.00		Insurance portion of the Girlguiding Ulsters annual subscription 11x£8.10 covered by Education Authority grant	89.10	627.00
EA Grants	600.00		<b>Other Education Authority Grant expenditure:</b>		
cheque not cashed from 11/12/23	13.80		The Lost City Adventure Golf	90.00	
Donation	10.00		Heat & Light	200.00	
			Craft supplies	44.60	
			Bowling	58.70	
			Cooking supplies	18.30	
			Jewellery making event materials contribution to £105 invoice	99.30	510.90
			<b>Other</b>		
			10 Christmas jars	25.00	
			2023/24 Grant underspend invoice paid	79.19	
			Non Grant balance of Jewellery making event materials	5.70	109.89
					1247.79
					33.48
	1281.27				1281.27