

1ST EDEN GUIDES

Prepared by MM

13.04.24

INCOME AND EXPENDITURE ACCOUNT, 1 JAN TO 31 DEC 2023

OPENING BALANCES:

CASH	270.38
BANK (CO-OP)	3,929.46

INCOME:

ANNUAL SUBSCRIPTIONS AND CAMP FEES	1,575.00
NEELB GRANTS	1,600.00
EASY FUNDRAISING	42.20
DONATIONS	155.00

7,572.04

TREASURER

Marion Magill

DATE

13.04.24

EXPENDITURE:

CENSUS	832.00
CRAFTS	406.36
HQ BADGES, HANDBOOKS, PROGRAMME RESOURCES	112.68
THINKING DAY FLOWERS	43.98
HEAT AND LIGHT	400.00
BAKING, JUICE, FRUIT AND BISCUITS	118.82
CAMP EXPENSES	1,495.55
CORONATION PARTY AND GIFTS	235.05
STATIONERY AND PRINTING	178.69
END OF TERM CHRISTMAS OUTING	335.32

CLOSING BALANCES:	CASH	14.67
	BANK (CO-OP)	3,398.92

7,572.04