

1ST EDEN GUIDES

Prepared by MM

14.04.25

INCOME AND EXPENDITURE ACCOUNT, 1 JAN TO 31 DEC 2024**OPENING BALANCES:**

CASH	14.67
BANK (CO-OP)	3,398.92

INCOME:

ANNUAL SUBSCRIPTIONS AND CAMP FEES	2,090.00
NEELB GRANTS	1,400.00
EASY FUNDRAISING	71.52
DONATIONS	65.00
REFUND OF DISTRICT FUNDS	44.00
WINTER FAIR PROCEEDS	300.00
GIFT AID	458.89

7,843.00

EXPENDITURE:

CENSUS	1,064.00
CRAFTS	150.59
HQ BADGES, HANDBOOKS, PROGRAMME RESOURCES	225.09
THINKING DAY FLOWERS	36.90
HEAT AND LIGHT	400.00
BAKING, JUICE, FRUIT AND BISCUITS	306.50
CAMP EXPENSES	1,326.54
THE DONKEY MAN CHARITY DONATION	150.00
STATIONERY AND PRINTING	264.02
END OF TERM CHRISTMAS OUTING	121.82
FUNERAL DONATION IN MEMORY OF HOLLY STRONGE	40.00

CLOSING BALANCES:	CASH	75.20
	BANK (CO-OP)	3,682.34

7,843.00

TREASURER

Marion Magill

DATE

14.04.25