

## 1st Ballyclare Guides

Income and Expenditure Accounts 1 April 2024 - 31 March 2025

Income			Expenditure		
Date	Details	Amount	Date	Details	Amount
01.04.24	Balance B/Fwd	£362.12	30.04.24	Bank Fees	£2.95
15.04.24	Subs	£65.00	31.05.24	Bank Fees	£2.95
19.04.24	Subs	£65.00	28.06.24	Bank Fees	£2.60
19.04.24	Refund GGUK Badges	£45.00	11.07.24	Reimbursement of expenses to Leader	£259.25
20.04.24	Donation	£21.75	11.07.24	1st Ballyclare Rangers Tfr	£12.50
21.04.24	Dunluce Guide House Residential Deposit	£20.00	31.07.24	Bank Fees	£2.70
23.04.24	Dunluce Guide House Residential Deposit	£20.00	21.08.24	Dunluce Guide House Residential	£893.00
25.04.24	Dunluce Guide House Residential	£60.00	21.08.24	Xplore Outdoors	£825.00
30.04.24	Dunluce Guide House Residential Deposit	£20.00	30.08.24	Bank Fees	£4.14
05.05.24	Dunluce Guide House Residential Deposit	£20.00	02.09.24	1st Ballyclare Rangers Tfr	£5.00
06.05.24	Dunluce Guide House Residential	£60.00	02.09.24	Ranger Weekend (Holywood)	£60.00
14.05.24	Subs	£65.00	06.09.24	1st Ballyclare Rangers Tfr (to close account)	£2.50
18.06.24	Dunluce Guide House Residential	£40.00	30.09.24	Bank Fees	£2.70
18.06.24	Dunluce Guide House Residential	£40.00	31.10.24	Bank Fees	£2.55
19.06.24	Dunluce Guide House Residential	£40.00	29.11.24	Bank Fees	£2.80
21.06.24	Dunluce Guide House Residential	£40.00	17.12.24	Pantomime Waterfront (Holywood)	£210.00
28.06.24	Bank Interest	£0.18	17.12.24	Partridge Peartree (Ranger Hoodies)	£244.08
08.07.24	Subs & Residential	£495.00	31.12.24	Bank Fees	£2.80
08.07.24	Subs & Residential	£115.00	19.04.25	Education Authority refund 2023-24 Grant	£59.83
10.07.24	Dunluce Weekend (Holywood)	£1,229.34	31.01.25	Bank Fees	£2.60
02.08.24	Education Authority Grant	£1,200.00	28.02.25	Bank Fees	£2.60
18.08.24	Ranger Weekend	£45.00	29.03.25	GGUK Subs	£1,200.00
30.09.24	Bank Interest	£0.61	31.03.25	Bank Fees	£2.55
09.10.24	Subs	£70.00	31.03.25	Reimbursement of expenses to Leader	£97.49
15.10.24	Subs	£140.00	31.03.25	Reimbursement of expenses to Leader	£37.73
20.10.24	Subs	£70.00	31.03.25	Reimbursement of expenses to Leader	£32.40
21.10.24	Panto	£10.00	31.03.25	Reimbursement of expenses to Leader	£138.48
21.10.24	Subs	£70.00	31.03.25	IOM Camp Deposit (Holywood)	£160.00
22.10.24	Panto	£10.00	31.03.25	Balance C/Fwd	£1,049.05
05.11.24	Subs	£70.00			
05.11.24	Subs	£140.00			
05.11.24	IOM Camp Deposit	£60.00			
05.11.24	Panto	£10.00			
05.11.24	IOM Camp Deposit	£30.00			
05.11.24	Subs	£70.00			
15.11.24	Subs	£70.00			
17.12.24	Panto	£20.00			
17.12.24	Subs	£70.00			
17.12.24	IOM Camp Deposit	£30.00			
31.12.24	Bank Interest	£0.63			
18.01.25	Hoodie	£20.00			
27.01.25	Hoodie	£20.00			
25.02.25	Hoodie	£20.00			
12.03.25	IOM Camp Deposit	£30.00			
14.03.25	IOM Camp Deposits, Panto and Hoodie	£220.00			
31.03.25	Bank Interest	£0.62			
		£5,320.25			£5,320.25