

7th Dromore Craigavon Scout Group

Scouting Ireland

Northern Ireland · Charity number 105997

Details

Known as	7th Dromore scouts (Craigavon) St Brendan's Unit Scouting Ireland
Status	Received
Registered	2017-09-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	147 Drumbeg Tullygally Craigavon BT65 5ae BT65 5AE
Phone	07796267552

Activities

Purposes: The aim of Scouting Ireland is to encourage the physical, intellectual, character, emotional, social and spiritual development of young people so that they may achieve their full potential and as responsible citizens, to improve society.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Parents, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,103	£22,646	£0	0

Trustees

Name	Role	Appointed
Jody Bunting		
Miss Lisa Bunting		
Mr Aaron Bunting		
Mrs Amy Mc Crickerd		
Mrs Andrea Lavery		
Mrs Frances Ormsby		
Mrs Teresa Traynor		

7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Accounts



7th Dromore Scouts

Statement of Income and Expenditure

01/09/2024- 31/08/2025

	31/8/2025	31/8/2024
	£	£
Opening Bank Balances		
1 66831186	13,408.82	10,729.14
2 Cash in-hand	20.00	20.00
Total Opening Balance	<u>13,428.82</u>	<u>10,749.14</u>
Income		
Income from Membership Fees	17,294.00	11,515.57
Fund Raising	1,596.70	1,033.00
Donations	-	-
Grants	9,072.50	5,157.00
Other Income (events and other)	140.00	-
	<u>28,103.20</u>	<u>17,705.57</u>
Expenditure		
Membership Fees Paid to National Office	5,476.00	3,146.85
Amounts Paid to Counties or Provinces	30.00	-
Programme Costs	3,788.16	1,257.15
Training Costs	154.72	586.36
Administrative Costs	-	-
Den Costs	1,200.00	1,200.00
Other Expenses (events and other)	7,074.44	2,487.03
Volunteer Expenses	4,923.53	6,348.50
	<u>22,646.85</u>	<u>15,025.89</u>
Surplus (Deficit)	<u>5,456.35</u>	<u>2,679.68</u>
Closing Balances		
1 66831186	18,865.17	13,408.82
2 Cash-in-hand	20.00	20.00
Total Closing Balance	<u>18,885.17</u>	<u>13,428.82</u>
	- 0.00	-

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 66831186	18,865.17	0.00	0.00	18,865.17
2 Cash in-hand	20.00	0.00	0.00	20.00
Total Closing Reconciled Balance				<u>18,885.17</u>

7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Accounts



7th Dromore Scouts
Statement of Income and Expenditure
01/09/2023- 31/08/2024

				31/8/2024	31/8/2023
Opening Bank Balances				£	£
1	66831186			10,729.14	9,569.50
2	Cash in-hand			20.00	20.00
Total Opening Balance				10,749.14	9,589.50
Income					
Income from Membership Fees				11,515.57	13,132.50
Fund Raising				1,033.00	361.00
Donations				-	-
Grants				5,157.00	5,297.90
Other Income (events and other)				-	541.82
				17,705.57	19,333.22
Expenditure					
Membership Fees Paid to National Office				3,146.85	3,317.00
Amounts Paid to Counties or Provinces				-	-
Programme Costs				1,257.15	2,417.34
Training Costs				586.36	220.90
Administrative Costs				-	-
Den Costs				1,200.00	1,200.00
Other Expenses (events and other)				2,487.03	7,366.10
Volunteer Expenses				6,348.50	3,652.24
				15,025.89	14,856.58
Surplus (Deficit)				2,679.68	4,476.64
Closing Balances					
1	66831186			13,408.82	10,729.14
2	Cash-in-hand			20.00	20.00
Total Closing Balance				13,428.82	10,749.14
Bank Reconciliation					
		Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1	66831186	13,408.82	0.00	0.00	13,408.82
2	Cash in-hand	20.00	0.00	0.00	20.00
Total Closing Reconciled Balance				13,428.82	

Our balance					Statement balance					Bank A/C Name
Bank A/C #	Opening	Movement	Closing		Opening	Unrepresented Prior Period	Closing			
1	10,729.14	2,679.68	13,408.82		10,729.14	0.00	13,408.82	66831186		
Cash	£20.00	0.00	20.00		£20.00	0.00	20.00	Cash in hand		
					106.53	-8.47	Check			
					-8,823.50	0.00	-8.47	Sub-Total		
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	1/9/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	15.00	15.00	MONTHLY	10,744.14
1	1/9/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	10,759.14
1	1/9/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	10,774.14
1	1/9/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,789.14
1	1/9/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	10,804.14
1	1/9/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY	10,819.14
1	1/9/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	15.00	15.00	MONTHLY	10,834.14
1	1/9/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,849.14
1	1/9/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MC MULLAN	15.00	15.00	MONTHLY	10,864.14
1	1/9/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	30.00	30.00	MONTHLY	10,894.14
1	1/9/2023	INCOME		Income from Membership Fees	SIMON FRASER & EMM	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	10,914.14
1	1/9/2023	INCOME		Income from Membership Fees	C CARVILLE	RYAN CARVILLE	15.00	15.00	MONTHLY	10,929.14
1	1/9/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	30.00	30.00	MONTHLY	10,959.14
1	1/9/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	10,979.14
1	1/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		81.71	-81.71	TRAINING	10,897.43
1	1/9/2023	EXPENDITURE		Volunteer Expenses	DART PARTNERSHIP 903		60.00	-60.00	DART BUS	10,837.43
1	4/9/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	10,852.43
1	4/9/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	10,882.43
1	4/9/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	10,897.43
1	4/9/2023	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	15.00	15.00	MONTHLY	10,912.43
1	4/9/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	10,927.43
1	4/9/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY	10,942.43
1	4/9/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	30.00	30.00	MONTHLY	10,972.43
1	6/9/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY	10,987.43
1	7/9/2023	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY	11,002.43
1	7/9/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	11,032.43
1	7/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		120.12	-120.12	TRAINING	10,912.31
1	11/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,927.31
1	11/9/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	10,942.31
1	11/9/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	10,957.31
1	11/9/2023	INCOME		Income from Membership Fees	DZIDOLIKAIT	VTYIS / KARILE	20.00	20.00	REGISTRATION	10,977.31
1	12/9/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	5.00	5.00	SEPT CAMP	10,982.31
1	12/9/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	7.00	7.00	SEPT CAMP + WOOGLE	10,989.31
1	12/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00	10.00	REGISTRATION	10,999.31
1	12/9/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	5.00	5.00	SEPT CAMP	11,004.31
1	12/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00	10.00	REGISTRATION	11,014.31
1	14/9/2023	INCOME		Income from Membership Fees	SIMON FRASER & EMM	CAITLIN / ELLIOT FRASER	20.00	20.00	UNIFORM DONATION	11,034.31
1	15/9/2023	INCOME		Income from Membership Fees	DZIDOLIKAIT	VTYIS / KARILE	5.00	5.00	SEPT CAMP	11,039.31
1	15/9/2023	INCOME		Income from Membership Fees	C SMYTH	RYAN CARVILLE	5.00	5.00	SEPT CAMP	11,044.31
1	15/9/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	5.00	5.00	SEPT CAMP	11,049.31
1	15/9/2023	EXPENDITURE		Volunteer Expenses	M OGALLCOBHAI R EXPENSES		15.93	-15.93		11,033.38
1	18/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		102.67	-102.67	TRAINING	10,930.71
1	19/9/2023	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES		9.00	-9.00		10,921.71
1	21/9/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	10,936.71
1	22/9/2023	EXPENDITURE		Volunteer Expenses	M OGALLCOBHAI R EXPENSES		18.05	-18.05		10,918.66
1	25/9/2023	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		505.50	-505.50	TENTS	10,413.16
1	27/9/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	10,458.16
1	28/9/2023	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAH / CALEB RUDDY	20.00	20.00	MONTHLY	10,478.16
1	2/10/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	15.00	15.00	MONTHLY	10,493.16
1	2/10/2023	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	10,513.16
1	2/10/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,528.16
1	2/10/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	30.00	30.00	MONTHLY	10,558.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	10,573.16
1	2/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	10,588.16
1	2/10/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY	10,603.16
1	2/10/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	30.00	30.00	MONTHLY	10,633.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	10,663.16
1	2/10/2023	INCOME		Income from Membership Fees	C CARVILLE	RYAN CARVILLE	15.00	15.00	MONTHLY	10,678.16
1	2/10/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	10,693.16
1	2/10/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	10,708.16
1	2/10/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	10,723.16
1	2/10/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	10,738.16
1	2/10/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY	10,753.16
1	2/10/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	45.00	45.00	MONTHLY	10,798.16
1	2/10/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MC MULLAN	15.00	15.00	MONTHLY	10,813.16
1	2/10/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,828.16
1	2/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	10,843.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	30.00	30.00	MONTHLY	10,873.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	10,893.16
1	3/10/2023	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	15.00	15.00	MONTHLY	10,908.16
1	3/10/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	10,938.16
1	3/10/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	10,953.16
1	3/10/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	10,983.16
1	6/10/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY	10,998.16
1	6/10/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	5.00	5.00	UNIFORM	11,003.16
1	9/10/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	11,018.16
1	9/10/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	11,033.16
1	10/10/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	11,048.16
1	10/10/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	11,063.16
1	16/10/2023	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		13.34	-13.34		11,049.82
1	19/10/2023	INCOME		Income from Membership Fees	BRONAGH MAGEE	ELLA / SHEA KEENAN	10.00	10.00	REGISTRATION	11,059.82
1	19/10/2023	INCOME		Income from Membership Fees	BRONAGH MAGEE	ELLA / SHEA KEENAN	10.00	10.00	REGISTRATION	11,069.82
1	20/10/2023	EXPENDITURE		Volunteer Expenses	M OGALLCOBHAI R EXPENSES		25.50	-25.50		11,044.32
1	23/10/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	11,059.32
1	27/10/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	11,104.32
1	30/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	11,119.32
1	30/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	11,149.32
1	30/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,164.32
1	30/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,179.32
1	30/10/2023	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES		61.67	-61.67		11,117.65
1	30/10/2023	EXPENDITURE								

				Our balance			Closing			Statement balance				
Bank A/C #				Opening	Movement		Closing	Opening	Unrepresented Prior Period	Closing	Bank A/C Name			
1				10,729.14	2,679.68		13,408.82	10,729.14	0.00	13,408.82	66831186			
Cash				£20.00	0.00		20.00	£20.00	0.00	20.00	Cash in hand			
								106.93	-8.47	Check				
						-8,823.50		0.00	-8.47	Sub-Total				
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative			QUICK CHECK		
1	7/11/2023	INCOME		Income from Membership Fees	DZIDOLIKAIT	VYTIS / KARILE	95.00	95.00	MONTHLY			10,941.91		
1	8/11/2023	INCOME		Income from Membership Fees	T TRAYNOR TRF CASH	VARIOUS REGISTRATION	90.00	90.00	REGISTRATION NIGHT CASH			11,031.91		
1	9/11/2023	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY			11,046.91		
1	9/11/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY			11,061.91		
1	9/11/2023	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		319.00	-319.00	LASERTAG?			10,742.91		
1	10/11/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY			10,757.91		
1	10/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	18.00	18.00	MONTHLY			10,775.91		
1	10/11/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY			10,790.91		
1	10/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY			10,805.91		
1	10/11/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		80.00	-80.00	SNOWTUBING PAYMENT			10,725.91		
1	13/11/2023	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	30.00	30.00	2 MONTHLY			10,755.91		
1	13/11/2023	INCOME		Income from Membership Fees	KATIE MOORE (TRF BY F ORMSBY)	KATIE MOORE	25.00	25.00	REG / MONTHLY			10,780.91		
1	13/11/2023	INCOME		Income from Membership Fees	ORLA FERNS (TRF BY F ORMSBY)	JOSH / ELLEN	50.00	50.00	REG X 2 / MONTHLY X 2			10,830.91		
1	13/11/2023	INCOME		Income from Membership Fees	FOY LT Conrad Henry	CONRAD HENRY	15.00	15.00	MONTHLY			10,845.91		
1	14/11/2023	INCOME		Fund Raising	MCCARRON JEANETTE	RAFFLE	5.00	5.00	Quiz/Raffle			10,850.91		
1	17/11/2023	INCOME		Fund Raising	AUDE LAFFON	RAFFLE	10.00	10.00	Quiz/Raffle			10,860.91		
1	17/11/2023	INCOME		Fund Raising	F ORMSBY	PARENT RAFF TICKET	20.00	20.00	Quiz/Raffle			10,880.91		
1	17/11/2023	INCOME		Fund Raising	D O'HAGAN	RAFFLE TICKETS	10.00	10.00	Quiz/Raffle			10,890.91		
1	17/11/2023	INCOME		Fund Raising	ALISON GILLESPIE	RAFFLE MONEY	10.00	10.00	Quiz/Raffle			10,900.91		
1	17/11/2023	INCOME		Fund Raising	DEIRDRE MURPHY	RAFFLE TICKETS	10.00	10.00	Quiz/Raffle			10,910.91		
1	20/11/2023	INCOME		Fund Raising	CASH PAID IN FOR PUZ QUIZ AND RAFFLE		431.61	431.61	Quiz/Raffle			11,342.52		
1	20/11/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	12.00	12.00	XMAS AIRTASTIC / LASERTAG			11,354.52		
1	20/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	3.00	3.00	XMAS SNOWTUBING			11,357.52		
1	20/11/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTR	12.00	12.00	XMAS AIRTASTIC			11,369.52		
1	20/11/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	3.00	3.00	XMAS SNOWTUBING			11,372.52		
1	20/11/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	6.00	6.00	XMAS LASERTAG			11,378.52		
1	20/11/2023	INCOME		Fund Raising	HAYLEY FLYNN	RAFFLE	20.00	20.00	Quiz/Raffle			11,398.52		
1	20/11/2023	INCOME		Fund Raising	S ROBINSON	ROUND UP FUNDRAISE	13.39	13.39	Quiz/Raffle			11,411.91		
1	20/11/2023	INCOME		Fund Raising	NUALA ARMSTRONG	RAFFLE	20.00	20.00	Quiz/Raffle			11,431.91		
1	20/11/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	3.00	3.00	XMAS SNOWTUBING			11,434.91		
1	20/11/2023	INCOME		Fund Raising	F ORMSBY	DRUMGORG PUB FUNDRAIS	50.00	50.00	Quiz/Raffle			11,484.91		
1	21/11/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY			11,499.91		
1	21/11/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	6.00	6.00	XMAS LASERTAG			11,505.91		
1	27/11/2023	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	6.00	6.00	XMAS AIRTASTIC			11,511.91		
1	27/11/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	6.00	6.00	XMAS LASERTAG			11,517.91		
1	27/11/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	3.00	3.00	XMAS SNOWTUBING			11,520.91		
1	28/11/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY			11,565.91		
1	28/11/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	15.00	15.00	XMAS SNOWTUBING/LASERTAG			11,580.91		
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	3.00	3.00	XMAS SNOWTUBING			11,583.91		
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY			11,598.91		
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	5.00	5.00	UNIFORM			11,603.91		
1	30/11/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY			11,618.91		
1	30/11/2023	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY			11,648.91		
1	30/11/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY			11,663.91		
1	30/11/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY			11,678.91		
1	30/11/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY			11,708.91		
1	1/12/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	15.00	15.00	MONTHLY			11,723.91		
1	1/12/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY			11,738.91		
1	1/12/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY			11,753.91		
1	1/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY			11,768.91		
1	1/12/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY			11,783.91		
1	1/12/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTR	30.00	30.00	MONTHLY			11,813.91		
1	1/12/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY			11,828.91		
1	1/12/2023	INCOME		Income from Membership Fees	D M THORNTON	ADIAN THORNTON	15.00	15.00	MONTHLY			11,843.91		
1	1/12/2023	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY			11,863.91		
1	1/12/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY			11,878.91		
1	1/12/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY			11,908.91		
1	1/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY			11,923.91		
1	1/12/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY			11,943.91		
1	4/12/2023	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	10.00	10.00	REGISTRATION			11,953.91		
1	4/12/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY			11,968.91		
1	4/12/2023	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	12.00	12.00	XMAS AIRTASTIC			11,980.91		
1	4/12/2023	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	6.00	6.00	XMAS LASERTAG			11,986.91		
1	4/12/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY			12,016.91		
1	4/12/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY			12,031.91		
1	4/12/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY			12,046.91		
1	4/12/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY			12,076.91		
1	4/12/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY			12,091.91		
1	4/12/2023	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		65.68	-65.68				12,026.23		
1	6/12/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	3.00	3.00	XMAS SNOWTUBING			12,029.23		
1	6/12/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY			12,044.23		
1	6/12/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	6.00	6.00	XMAS SNOWTUBING			12,050.23		
1	7/12/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		10.45	-10.45	BEADS			12,039.78		
1	8/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	3.00	3.00	XMAS SNOWTUBING			12,042.78		
1	11/12/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY			12,057.78		
1	11/12/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY			12,072.78		
1	11/12/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	3.00	3.00	XMAS SNOWTUBING			12,075.78		
1	11/12/2023	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	40.00	40.00	MONTHLY / XMAS SNOWTUBING			12,115.78		
1	11/12/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES</									

				Bank A/C #			Statement balance			Bank A/C Name	
				Opening	Movement	Closing	Opening	Unrepresented Prior Period	Closing		
1				10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186	
Cash				£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand	
						13,428.82			13,428.82		
						-8.823.50		106.53	-8.47	Check	
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Sub-Total	Narrative	QUICK CHECK
1	2/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY		12,297.28
1	2/1/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY		12,317.28
1	3/1/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY		12,347.28
1	3/1/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY		12,362.28
1	8/1/2024	EXPENDITURE	000536	Programme Costs	Scout Shop (uniforms and badges)	A POTTIS	254.35	-254.35	MONTHLY		12,107.93
1	8/1/2024	INCOME		Income from Membership Fees	A POTTIS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY		12,137.93
1	8/1/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY		12,167.93
1	8/1/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY		12,182.93
1	9/1/2024	EXPENDITURE	000539	Other Expenses (events and other)	AIRTASTIC		275.70	-275.70	XMAS AIRTASTIC BEAVERS TRIP		11,907.23
1	10/1/2024	INCOME		Income from Membership Fees	F ORMSBY		51.00	51.00	CARD SALES FUND RAISING		11,958.23
1	10/1/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY		11,973.23
1	10/1/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY		11,988.23
1	12/1/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		12,003.23
1	12/1/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		12,018.23
1	15/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		12,033.23
1	15/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	5.00	5.00	UNIFORM		12,038.23
1	15/1/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00	16.00	MONTHLY		12,054.23
1	18/1/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		120.69	-120.69	EXPENSES		11,933.54
1	19/1/2024	INCOME		Income from Membership Fees	KATIE MOORE (TRF BY F ORMSBY)	KATIE MOORE	15.00	15.00	MONTHLY		11,948.54
1	22/1/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAH / CALEB RUDDY	20.00	20.00	MONTHLY		11,968.54
1	22/1/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY		11,983.54
1	22/1/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY		12,028.54
1	23/1/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	33.50	33.50	2 MONTHLY + TRIP		12,062.04
1	23/1/2024	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY		12,077.04
1	29/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		12,092.04
1	30/1/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY		12,122.04
1	30/1/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY		12,137.04
1	30/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY		12,152.04
1	30/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY		12,167.04
1	31/1/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		351.16	-351.16	EXPENSES		11,815.88
1	31/1/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY		11,845.88
1	1/2/2024	EXPENDITURE	000537	Den Costs	RENT - PRIOR YEAR		1,200.00	-1,200.00			10,645.88
1	1/2/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY		10,665.88
1	1/2/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY		10,680.88
1	1/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,695.88
1	1/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,710.88
1	1/2/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY		10,725.88
1	1/2/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAH / CALEB RUDDY	20.00	20.00	MONTHLY		10,745.88
1	1/2/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY		10,760.88
1	1/2/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY		10,775.88
1	1/2/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY		10,790.88
1	1/2/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CATLIN / ELLIOT FRASER	20.00	20.00	MONTHLY		10,810.88
1	1/2/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY		10,825.88
1	1/2/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY		10,855.88
1	2/2/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY		10,870.88
1	2/2/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	3.00	3.00	COUNTY EVENT		10,873.88
1	2/2/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	3.00	3.00	COUNTY EVENT		10,876.88
1	2/2/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY		10,891.88
1	2/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	3.00	3.00	COUNTY EVENT		10,894.88
1	2/2/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	30.00	30.00	MONTHLY		10,924.88
1	2/2/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY		10,939.88
1	5/2/2024	EXPENDITURE		Volunteer Expenses	M OGALCOBHAI EXPENSES		58.07	-58.07	COUNTY EVENT		10,881.81
1	5/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	3.00	3.00	COUNTY EVENT		10,884.81
1	5/2/2024	INCOME		Other Expenses (events and other)	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY		10,914.81
1	5/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	3.00	3.00	COUNTY EVENT		10,917.81
1	5/2/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	6.00	6.00	COUNTY EVENT		10,923.81
1	5/2/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	36.00	36.00	MONTHLY / COUNTY EVENT		10,959.81
1	6/2/2024	INCOME		Income from Membership Fees	A POTTIS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY		10,989.81
1	6/2/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY		11,019.81
1	6/2/2024	INCOME		Income from Membership Fees	DZIDOLIKAIT	VYTIS / KARILE	63.00	63.00	MONTHLY / COUNTY EVENT		11,082.81
1	9/2/2024	EXPENDITURE	000541	Membership Fees Paid to National Office	SCOUTING IRELAND - CENSUS		3,496.50	-3,496.50			7,586.31
1	9/2/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		7,601.31
1	9/2/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		7,616.31
1	12/2/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY		7,631.31
1	12/2/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY		7,646.31
1	19/2/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		124.37	-124.37	EXPENSES		7,521.94
1	21/2/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY		7,536.94
1	21/2/2024	EXPENDITURE	000538	Other Expenses (events and other)	DOE REG - Duke of Edinburgh		32.00	-32.00			7,504.94
1	22/2/2024	EXPENDITURE		Volunteer Expenses	M OGALCOBHAI EXPENSES		16.31	-16.31			7,488.63
1	26/2/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		130.45	-130.45	Leaders dinner		7,358.18
1	27/2/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY		7,403.18
1	27/2/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		7,418.18
1	27/2/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		21.54	-21.54	EXPENSES		7,396.64
1	28/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	1.50	1.50	County Cub?		7,398.14
1	29/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY		7,428.14
1	29/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY		7,443.14
1	29/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY		7,458.14
1	29/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY		7,473.14
1	29/2/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY		7,488.14
1	29/2/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY		7,518.14
1	1/3/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY		7,533.14
1	1/3/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	25.00	25.00	REG + MONTHLY		7,558.14
1	1/3/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY		7,573.14
1	1/3/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CATLIN / ELLIOT FRASER	20.00	20.00	MONTHLY		7,593.14
1	1/3/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY		7,608.14
1	1/3/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		7,623.14
1	1/3/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		7,638.14
1	1/3/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY		7,653.14
1	1/3/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY		7,668.14
1	1/3/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY		7,698.14
1	1/3/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY		7,713.14
1	1/3/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY		7,733.14
1	4/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY		7,763.14
1	4/3/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY		7,778.14
1	4/3/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY		7,793.14
1	4/3/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY		7,808.14
1	5/3/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00	16.00	MONTHLY		7,824.14
1	6/3/2024	INCOME		Income from Membership Fees	A POTTIS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY		7,854.14
1	7/3/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAH / CALEB RUDDY	20.00	20.00	MONTHLY		7,874.14
1	7/3/2024	EXPENDITURE		Volunteer Expenses	JACQUELINE CARSON		21.43	-21.43	EXPENSES		7,852.71
1	11/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		7,867.71
1	11/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		7,882.71
1	11/3/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY		7,897.71
1	11/3/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY		7,912.71
1	11/3/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY		7,942.71
1	12/3/2024</										

		Our balance			Statement balance			Bank A/C Name		
Bank A/C #		Opening	Movement	Closing	Opening	Unrepresented Prior Period	Closing	Bank A/C Name		
1	Cash	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186		
		£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand		
				13,428.82			13,428.82			
				-8.47			-8.47	Check		
				-8.47			-8.47	Sub-Total		
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	15/3/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONII MCGEOWN	5.00	5.00	AUG SUMMER CAMP	5.00 7,998.77
1	15/3/2024	INCOME		Income from Membership Fees	CREANEY CHANTALL	PEYTON-WILLOW / TYLER P	15.00	15.00	UNIFORM	8,013.77
1	15/3/2024	INCOME		Grants	ENVIRONMENTAL		1,177.00	1,177.00		9,190.77
1	15/3/2024	EXPENDITURE		Volunteer Expenses	JACQUELINE CARSON EXPENSES		35.15	-35.15	EXPENSES	9,155.62
1	19/3/2024	INCOME		Membership Fees Paid to National Office	SCOUTING IRELAND - CENSUS REBATE		349.65	349.65		9,505.27
1	19/3/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	1.50	1.50	CUBS HIKE	9,506.77
1	19/3/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	27.00	27.00	UNIFORM	9,533.77
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	1.50	1.50	CUBS HIKE	9,535.27
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	5.00	5.00	AUG SUMMER CAMP	5.00 9,540.27
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	5.00	5.00	AUG SUMMER CAMP	5.00 9,545.27
1	19/3/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	5.00	5.00	AUG SUMMER CAMP	5.00 9,550.27
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTIS / KARILE	1.50	1.50	CUBS HIKE	9,551.77
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTIS / KARILE	30.00	30.00	MONTHLY	9,581.77
1	20/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	3.00	3.00	CUBS HIKE	9,584.77
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTIS / KARILE	10.00	10.00	AUG SUMMER CAMP	9,594.77
1	20/3/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	1.50	1.50	CUBS HIKE	9,596.27
1	20/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	1.50	1.50	CUBS HIKE	9,597.77
1	20/3/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	1.50	1.50	CUBS HIKE	9,599.27
1	21/3/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	9,614.27
1	21/3/2024	EXPENDITURE		Volunteer Expenses	N OGALLCORHAIR EXPENSES		11.79	-11.79	EXPENSES	9,602.48
1	22/3/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	5.00	5.00	JULY CAMP	9,607.48
1	22/3/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	10.00	10.00	AUG SUMMER CAMP	10.00 9,617.48
1	22/3/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	5.00	5.00	AUG SUMMER CAMP	5.00 9,622.48
1	22/3/2024	INCOME		Income from Membership Fees	LEANNE WHYTE	CADEN WHITE	5.00	5.00	AUG SUMMER CAMP	5.00 9,627.48
1	22/3/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	AUG SUMMER CAMP	15.00 9,642.48
1	22/3/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	5.00	5.00	AUG SUMMER CAMP	5.00 9,647.48
1	22/3/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	10.00	10.00	AUG SUMMER CAMP	10.00 9,657.48
1	22/3/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	5.00	5.00	AUG SUMMER CAMP	5.00 9,662.48
1	22/3/2024	INCOME		Income from Membership Fees	DEIRDRE MURPHY	CLILIAN MURPHY	5.00	5.00	AUG SUMMER CAMP	5.00 9,667.48
1	22/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	10.00	10.00	AUG SUMMER CAMP	10.00 9,677.48
1	22/3/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		12.03	-12.03	SCOUTING IRELAND	9,556.45
1	26/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	9,571.45
1	26/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	5.00	5.00	AUG SUMMER CAMP	5.00 9,576.45
1	26/3/2024	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES		11.96	-11.96	EXPENSES	9,564.49
1	27/3/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	9,609.49
1	26/3/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	10.00	10.00	AUG SUMMER CAMP	10.00 9,619.49
1	26/3/2024	INCOME		Income from Membership Fees	NATALIE MCNALLY	BELLA GOWDY	5.00	5.00	AUG SUMMER CAMP	5.00 9,624.49
1	26/3/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	10.00	10.00	AUG SUMMER CAMP	10.00 9,634.49
1	26/3/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		85.88	-85.88	EXPENSES	9,548.61
1	2/4/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	9,563.61
1	2/4/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY	9,578.61
1	2/4/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	9,593.61
1	2/4/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	5.00	5.00	JULY CAMP	9,598.61
1	2/4/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	9,618.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	9,633.61
1	2/4/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	9,648.61
1	2/4/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	9,663.61
1	2/4/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	9,678.61
1	2/4/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	9,693.61
1	2/4/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY	9,723.61
1	2/4/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY	9,738.61
1	2/4/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	9,758.61
1	2/4/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	9,773.61
1	2/4/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	9,803.61
1	2/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	9,818.61
1	2/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	9,833.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY	9,848.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	5.00	5.00	AUG SUMMER CAMP	5.00 9,853.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	1.50	1.50	CUBS HIKE	9,855.11
1	2/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	9,885.11
1	2/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	9,900.11
1	3/4/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	9,915.11
1	3/4/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	9,945.11
1	4/4/2024	INCOME		Income from Membership Fees	CREANEY CHANTALL	PEYTON-WILLOW / TYLER P	15.00	15.00	MONTHLY	9,960.11
1	5/4/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	10.00	10.00	JULY CAMP	9,970.11
1	8/4/2024	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY	10,000.11
1	8/4/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	10,015.11
1	8/4/2024	EXPENDITURE	000540	Other Expenses (events and other)	DOE REG - Duke of Edinburgh		32.00	-32.00		9,983.11
1	9/4/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	5.00	5.00	AUG SUMMER CAMP	5.00 9,988.11
1	9/4/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY	10,003.11
1	9/4/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	10,033.11
1	10/4/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	10,048.11
1	12/4/2024	INCOME		Income from Membership Fees	EMMA MCNALLY	LUKE MOLLOY	15.00	15.00	MONTHLY	10,063.11
1	12/4/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ISAAC / CALEB RUDDY	20.00	20.00	MONTHLY	10,083.11
1	12/4/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,098.11
1	12/4/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,113.11
1	12/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY	10,128.11
1	15/4/2024	EXPENDITURE		Volunteer Expenses	N OGALLCORHAIR EXPENSES		16.25	-16.25	BEAVERS RUMBLE	10,111.86
1	15/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		42.37	-42.37	SPAR	10,069.49
1	15/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		104.38	-104.38	AMAZON	9,965.11
1	22/4/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	9,980.11
1	22/4/2024	EXPENDITURE		Volunteer Expenses	N OGALLCORHAIR EXPENSES		15.62	-15.62	BEAVERS	9,964.49
1	23/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		748.70	-748.70	GO OUTDOORS	9,215.79
1	24/4/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		83.63	-83.63		9,132.16
1	25/4/2024	EXPENDITURE		Other Expenses (events and other)	WATERTOP FARM		270.00	-270.00	JULY CAMP	8,862.16
1	26/4/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	8,907.16
1	26/4/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		152.08	-152.08		8,755.08
1	26/4/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		33.00	-33.00	COUNTYSHIELD	8,722.08
1	29/4/2024	EXPENDITURE		Programme Costs	SCOUTING IRELAND		160.00	-160.00		8,562.08
1	30/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	8,577.08
1	30/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	8,592.08
1	30/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	8,622.08
1	30/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	8,637.08
1	30/4/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	8,667.08
1	30/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		120.00	-120.00	PIZZA/FUEL	8,547.08
1	30/4/2024	INCOME		Training Costs	GASOGA NA HEIREANN		58.14	58.14	SFNI Training refund	8,605.22
1	1/5/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	8,620.22
1	1/5/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY	8,635.22
1	1/5/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	8,650.22
1	1/5/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	8,670.22
1	1/5/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	8,685.22
1	1/5/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	8,700.22
1	1/5/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	8,715.22
1	1/5/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	8,730.22
1	1/5/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	8,745.22
1	1/5/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY	8,775.22
1	1/5/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONII MCGEOWN	15.00	15.00	MONTHLY	8,790.22
1	1/5/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	8,810.22
1	1/5/2024	EXPENDITURE	000542	Programme Costs	SCOUT SHOP - UNIFORMS		214.80	-214.80		8,595.42
1	2/5/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	8,625.42
1	2/5/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B					

				Our balance		Movement	Closing		Statement balance			Bank A/C Name
Bank A/C #				Opening					Opening	Unrepresented Prior Period	Closing	
	1			10,729.14		2,679.68	13,408.82		10,729.14	0.00	13,408.82	66831186
	Cash			£20.00		0.00	20.00		£20.00	0.00	20.00	Cash in hand
							13,428.82		106.53	-8.47	13,428.82	
							-8,823.59					
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount		Statement value	Sub-Total	Narrative	QUICK CHECK
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00		15.00	MONTHLY		9,523.69
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00		15.00	MONTHLY		9,538.69
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00		10.00	GOSFORD JUN 2024		9,548.69
1	10/5/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ISAAC / CALEB RUDDY	20.00		20.00	MONTHLY		9,568.69
1	10/5/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00		15.00	MONTHLY		9,583.69
1	10/5/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00		15.00	MONTHLY		9,598.69
1	13/5/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	10.00		10.00	GOSFORD JUN 2024		9,608.69
1	14/5/2024	INCOME		Income from Membership Fees	MCKEE??	ALESSA MCKEE	15.00		15.00	MONTHLY		9,623.69
1	14/5/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		38.97		-38.97	EXPENSES		9,584.72
1	16/5/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	30.00		30.00	MONTHLY		9,614.72
1	21/5/2024	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	10.00		10.00	AUG SUMMER CAMP	10.00	9,624.72
1	21/5/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00		15.00	MONTHLY		9,639.72
1	22/5/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	20.00		20.00	GOSFORD JUN 2024		9,659.72
1	24/5/2024	INCOME		Fund Raising	A POTTS	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,669.72
1	24/5/2024	INCOME		Fund Raising	DZIDOLIKAIT	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,679.72
1	24/5/2024	INCOME		Fund Raising	MCGEOWN&MCGEOWN	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		9,684.72
1	24/5/2024	INCOME		Fund Raising	MCCARRON JEANETTE	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,694.72
1	24/5/2024	INCOME		Fund Raising	LEEANNE WHITE	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		9,699.72
1	24/5/2024	INCOME		Fund Raising	ORLA ELLEN FERNS	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,709.72
1	24/5/2024	INCOME		Fund Raising	TERESA TRAYNOR	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,719.72
1	24/5/2024	INCOME		Fund Raising	N FLACK	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,729.72
1	24/5/2024	INCOME		Fund Raising	DEIRDRE MURPHY	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		9,734.72
1	24/5/2024	INCOME		Fund Raising	MCCONNELL	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		9,739.72
1	24/5/2024	INCOME		Fund Raising	D O'HAGAN	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,749.72
1	28/5/2024	INCOME		Fund Raising	HAYLEY FLYNN	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		9,754.72
1	28/5/2024	INCOME		Fund Raising	AUDE LAFFON	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,764.72
1	28/5/2024	INCOME		Fund Raising	AMY MCCRICHERD (TRF FROM F ORMSBY)	RAFFLE TICKETS	20.00		20.00	RAFFLE TICKETS		9,784.72
1	28/5/2024	INCOME		Fund Raising	F ORMSBY	RAFFLE TICKETS	10.00		10.00	RAFFLE TICKETS		9,794.72
1	28/5/2024	INCOME		Fund Raising	LAURA RUTHERFORD	KAVYA LITTER	5.00		5.00	RAFFLE TICKETS		9,799.72
1	28/5/2024	INCOME		Fund Raising	F ORMSBY PUB QUIZ/RAFFLE	QUIZ	258.00		258.00	RAFFLE / QUIZ		10,057.72
1	28/5/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	25.00		25.00	MONTHLY		10,082.72
1	29/5/2024	INCOME		Fund Raising	M BUNTING-MCGEOWN	S ROBINSON	10.00		10.00	RAFFLE TICKETS		10,092.72
1	29/5/2024	INCOME		Income from Membership Fees	N BUNTING-MCGEOWN	BEN / JAMES ROBINSON	10.00		10.00	GOSFORD JUN 2024		10,102.72
1	29/5/2024	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	15.00		15.00	MONTHLY		10,117.72
1	29/5/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVYA LITTER	15.00		15.00	MONTHLY		10,162.72
1	29/5/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00		16.00	MONTHLY		10,177.72
1	29/5/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER P	10.00		10.00	GOSFORD JUN 2024		10,193.72
1	30/5/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00		30.00	MONTHLY		10,203.72
1	30/5/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00		15.00	MONTHLY		10,233.72
1	30/5/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00		15.00	MONTHLY		10,248.72
1	30/5/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00		15.00	MONTHLY		10,263.72
1	30/5/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	27.00		27.00	MONTHLY + ???		10,278.72
1	30/5/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00		15.00	MONTHLY		10,305.72
1	30/5/2024	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	45.00		45.00	MONTHLY		10,320.72
1	30/5/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	5.00		5.00	MONTHLY		10,370.72
1	31/5/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00		30.00	MONTHLY		10,370.72
1	31/5/2024	INCOME		Income from Membership Fees	SIMON FRASER	CATILIN / ELLIOT FRASER	10.00		10.00	GOSFORD JUN 2024		10,400.72
1	31/5/2024	INCOME		Fund Raising	F ORMSBY TRF RE C GOWDY RAFFLE	RAFFLE TICKETS	5.00		5.00	RAFFLE TICKETS		10,410.72
1	31/5/2024	INCOME		Fund Raising	F ORMSBY TRF RE T HILLEY RAFFLE	RAFFLE TICKETS	20.00		20.00	RAFFLE TICKETS		10,415.72
1	31/5/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	10.00		10.00	GOSFORD JUN 2024		10,435.72
1	31/5/2024	INCOME		Income from Membership Fees	LISA MORAN	LEO MCCULLAN	10.00		10.00	GOSFORD JUN 2024		10,445.72
1	31/5/2024	Expenditure		Volunteer Expenses	AMY MCCRICHERD EXPENSES		40.05		-40.05	FUEL EXPENSES		10,455.72
1	3/6/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CATILIN / ELLIOT FRASER	20.00		20.00	MONTHLY		10,415.67
1	3/6/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	25.00		25.00	MONTHLY + GOSFORD		10,435.67
1	3/6/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00		15.00	MONTHLY		10,460.67
1	3/6/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00		30.00	MONTHLY		10,475.67
1	3/6/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00		15.00	MONTHLY		10,505.67
1	3/6/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	30.00		30.00	MONTHLY		10,520.67
1	3/6/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCCULLAN	15.00		15.00	MONTHLY		10,550.67
1	3/6/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	JACQUELINE CARSON	15.00		15.00	MONTHLY		10,565.67
1	3/6/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00		15.00	MONTHLY		10,580.67
1	3/6/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	15.00		15.00	MONTHLY		10,595.67
1	3/6/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	5.00		5.00	AUG SUMMER CAMP	5.00	10,610.67
1	3/6/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00		15.00	MONTHLY		10,615.67
1	3/6/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00		15.00	MONTHLY		10,630.67
1	3/6/2024	INCOME		Income from Membership Fees	NUAJALA ARMSTRONG	FRANKIE ARMSTRONG	15.00		15.00	MONTHLY		10,645.67
1	3/6/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00		15.00	MONTHLY		10,660.67
1	3/6/2024	INCOME		Income from Membership Fees	DZIDOLIKAIT	VTYIS / KARILE	10.00		10.00	GOSFORD JUN 2024		10,675.67
1	3/6/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00		15.00	MONTHLY		10,685.67
1	3/6/2024	INCOME		Income from Membership Fees	MCCRICHERD A & J	ALEXIS / HARPER	20.00		20.00	MONTHLY		10,700.67
1	4/6/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00		15.00	MONTHLY		10,720.67
1	4/6/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	20.00		20.00	GOSFORD JUN 2024		10,735.67
1	4/6/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER P	30.00		30.00	MONTHLY		10,755.67
1	6/6/2024	INCOME		Income from Membership Fees	L RUTHERFORD	KAVYA LITTER	10.00		10.00	GOSFORD JUN 2024		10,785.67
1	6/6/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00		30.00	MONTHLY		10,795.67
1	6/6/2024	INCOME		Income from Membership Fees	NATALIE GOWDY	BELLA GOWDY	10.00		10.00	GOSFORD JUN 2024		10,825.67
1	7/6/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	25.00		25.00	GOSFORD JUN 2024	25.00	10,835.67
1	7/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON EXPENSES		141.01		-141.01	EXPENSES - GOSFORD CAMP		10,860.67
1	7/6/2024	Expenditure		Other Expenses (events and other)	COUNTY GUIDE HOUSE		150.00		-150.00	GOSFORD CAMP JUN 2024		10,719.66
1	10/6/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00		15.00	MONTHLY		10,569.66
1	10/6/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT RABAUX	15.00		15.00	MONTHLY		10,584.66
1	10/6/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCCULLAN	25.00		25.00	AUG SUMMER CAMP	25.00	10,599.66
1	10/6/2024	Expenditure		Other Expenses (events and other)	COUNTY GUIDE HOUSE		78.00		-78.00	GOSFORD CAMP JUN 2024		10,624.66
1	11/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON		26.98		-26.98	EXPENSES - GOSFORD CAMP		10,546.66
1	12/6/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT RABAUX	45.00		45.00	JULY CAMP		10,519.68
1	12/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	45.00		45.00	JULY CAMP		10,564.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00		15.00	MONTHLY		10,609.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00		15.00	MONTHLY		10,624.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	25.00		25.00	AUG SUMMER CAMP	25.00	10,639.68
1	12/6/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	35.00		35.00	AUG SUMMER CAMP	35.00	10,664.68
1	12/6/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	45.00		45.00	JULY CAMP		10,699.68
1	13/6/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	25.00		25.00	AUG SUMMER CAMP	25.00	10,744.68
1	17/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON		8.89		-8.89	EXPENSES		10,769.68
1	17/6/2024	Expenditure		Volunteer Expenses	N OGALCOBHAI		38.00		-38.00	EXPENSES		10,750.79
1	18/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	45.00		45.00	MONTHLY		10,722.79
1	18/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	35.00		35.00	AUG SUMMER CAMP	35.00	10,767.79
1	21/6/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00		15.00	MONTHLY		10,802.79
1	24/6/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	45.00		45.00	JULY CAMP		10,817.79
1	24/6/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	40.00		40.00	JULY CAMP		10,862.79
1	24/6/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	40.00		40.00	AUG SUMMER CAMP	40.00	10,902.79
1	25/6/2024</											

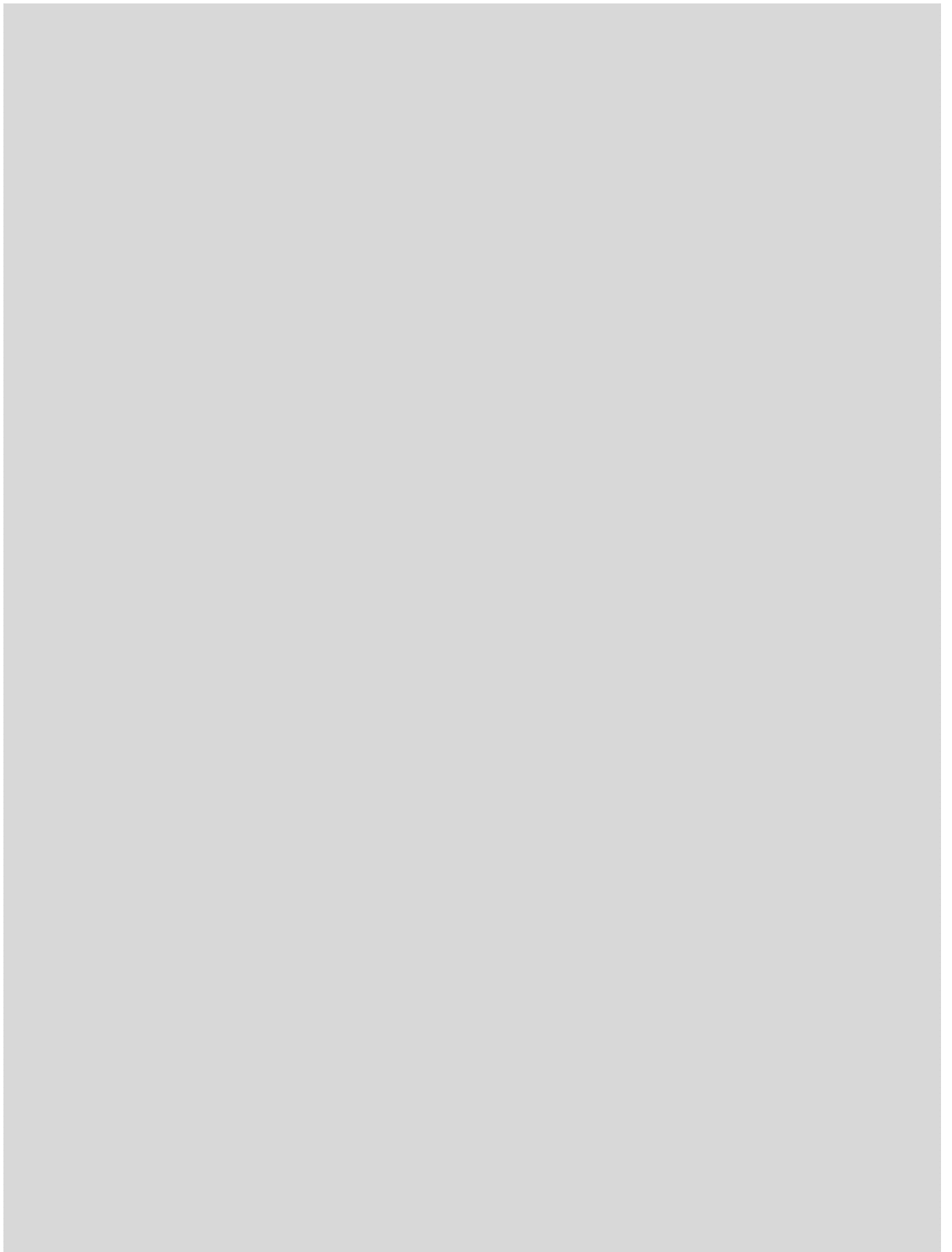
			Our balance			Statement balance			Bank A/C Name
Bank A/C #			Opening	Movement	Closing	Opening	Unrepresented Prior Period	Closing	
1			10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186
Cash			£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand
					13,428.82			13,428.82	
					-8,823.50		8.47		
					0.00		-8.47		
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Sub-Total Narrative
1	1/7/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW / AIDAN	30.00	30.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY
1	1/7/2024	INCOME		Income from Membership Fees	MCCRICKERO A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY
1	1/7/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		40.95	-40.95	EXPENSES - ACTIVITY SCOUTS
1	2/7/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY
1	2/7/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY
1	3/7/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	25.00	25.00	MONTHLY
1	3/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	AUG SUMMER CAMP
1	3/7/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	45.00	45.00	JULY CAMP
1	3/7/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY
1	3/7/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW / AIDAN	70.00	70.00	AUG SUMMER CAMP
1	3/7/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	25.00	25.00	AUG SUMMER CAMP
1	3/7/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	30.00	30.00	MONTHLY
1	8/7/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00	30.00	MONTHLY
1	8/7/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00	15.00	MONTHLY
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		81.75	-81.75	EXPENSES - GO OUTDOORS
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		130.69	-130.69	EXPENSES - GO OUTDOORS
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		174.00	-174.00	EXPENSES - GO OUTDOORS
1	8/7/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		58.95	-58.95	EXPENSES - GARDENING EQUIP
1	10/7/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY
1	10/7/2024	INCOME		Income from Membership Fees	STVLAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY
1	10/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		125.40	-125.40	EXPENSES - JULY CAMP EQUIP
1	11/7/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY
1	11/7/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY
1	15/7/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	18.00	18.00	JULY CAMP (TYLER)
1	15/7/2024	Expenditure		Other Expenses (events and other)	AMY MCCRICKERD EXPENSES		144.00	-144.00	EXPENSES - JULY CAMP RATHLIN FERRY
1	16/7/2024	INCOME		Income from Membership Fees	DZIDOLKAITE	VTYIS / KARILE	50.00	50.00	JULY CAMP
1	16/7/2024	INCOME		Grants	EDUCATION AUTHORITY		1,430.00	1,430.00	RAMS ISLAND GRANT
1	16/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		56.00	-56.00	EXPENSES - JULY CAMP RATHLIN FERRY
1	16/7/2024	Expenditure		Other Expenses (events and other)	SIMON FRASER EXPENSES		37.25	-37.25	EXPENSES - DEN PRODUCTS (CLEAN UP)
1	19/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		164.91	-164.91	EXPENSES - JULY CAMP FOOD
1	22/7/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT	60.00	60.00	AUG SUMMER CAMP
1	22/7/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY	15.00	15.00	MONTHLY
1	23/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		107.03	-107.03	EXPENSES - JULY CAMP FOOD
1	24/7/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Brough Maghee)	ELLA / SHEA	50.00	50.00	AUG SUMMER CAMP
1	29/7/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY
1	29/7/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY
1	29/7/2024	INCOME		Income from Membership Fees	LISA MORAN	LEO MCMULLAN	15.00	15.00	MONTHLY
1	29/7/2024	Expenditure		Volunteer Expenses	CHANTAL PRENTICE EXPENSES		35.40	-35.40	EXPENSES - JULY CAMP
1	30/7/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY
1	30/7/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	50.00	50.00	AUG SUMMER CAMP
1	31/7/2024	INCOME		Income from Membership Fees	ORLA FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW / AIDAN	30.00	30.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY
1	1/8/2024	INCOME		Income from Membership Fees	MCCRICKERO A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY
1	2/8/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY
1	2/8/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY
1	2/8/2024	INCOME		Grants	EDUCATION AUTHORITY		1,800.00	1,800.00	GRANT
1	5/8/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY
1	5/8/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	30.00	30.00	MONTHLY
1	6/8/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00	30.00	MONTHLY
1	7/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		67.71	-67.71	EXPENSES - AUG CAMP EQUIP (AMAZON)
1	7/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		119.50	-119.50	EXPENSES - AUG CAMP FOOD
1	8/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		163.09	-163.09	EXPENSES - AUG CAMP FOOD
1	9/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		100.56	-100.56	EXPENSES - AUG CAMP MEAT
1	9/8/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY
1	12/8/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY
1	12/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY
1	12/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY
1	12/8/2024	INCOME		Income from Membership Fees	STVLAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY
1	12/8/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00	15.00	MONTHLY
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		60.00	-60.00	EXPENSES - AUG CAMP FOOD
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		152.25	-152.25	EXPENSES - AUG CAMP FOOD
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		88.96	-88.96	EXPENSES - AUG CAMP FOOD
1	12/8/2024	Expenditure		Volunteer Expenses	AARON BUNTING EXPENSES		122.75	-122.75	EXPENSES - GO OUTDOORS, FUEL ETC
1	15/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	LUCI / DAISY FLYNN	25.00	25.00	AUG SUMMER CAMP
1	14/8/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		38.00	-38.00	EXPENSES - AUG CAMP - FISHING EQUIPMENT
1	15/8/2024	Expenditure		Other Expenses (events and other)	ANNAGINNY FARM CAMP FEE		700.00	-700.00	AUG CAMP FEE
1	16/8/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	23.00	23.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	23.00	23.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	46.00	46.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	23.00	23.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW / AIDAN	46.00	46.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	INCOME		Income from Membership Fees	MCCRICKERO A & J	ALEXIS / HARPER	46.00	46.00	SCOUTS TRIP LETS GO HYDRO
1	16/8/2024	Expenditure		Other Expenses (events and other)	AARON BUNTING EXPENSES		322.00	-322.00	EXPENSES - LETS GO HYDRO
1	19/8/2024	INCOME		Income from Membership Fees	HELEN MCCONNELL	SHEA MCCONNELL	23.00	23.00	SCOUTS TRIP LETS GO HYDRO
1	19/8/2024	INCOME		Income from Membership Fees	DZIDOLKAITE	VTYIS / KARILE	23.00	23.00	SCOUTS TRIP LETS GO HYDRO
1	19/8/2024	Expenditure		Other Expenses (events and other)	AMY MCCRICKERD EXPENSES		34.00	-34.00	EXPENSES - LETS GO HYDRO
1	19/8/2024	Expenditure		Other Expenses (events and other)	AARON BUNTING EXPENSES		107.58	-107.58	EXPENSES - LETS GO HYDRO
1	21/8/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY	15.00	15.00	MONTHLY
1	23/8/2024	INCOME		Income from Membership Fees	DZIDOLKAITE	VTYIS / KARILE	120.00	120.00	MONTHLY
1	21/8/2024	Expenditure		Training Costs	TERESA TRAINOR EXPENSES		340.00	-340.00	TRAINING - TERESA, JODY, AARON,SIMON
1	27/8/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY
1	27/8/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY
1	27/8/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	25.00	25.00	AUG SUMMER CAMP
1	27/8/2024	Expenditure		Income from Membership Fees	SIMON FRASER EXPENSES		27.93	-27.93	EXPENSES
1	28/8/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY
1	28/8/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY
1	30/8/2024	INCOME		Income from Membership Fees	LISA MORAN	LEO MCMULLAN	15.00	15.00	MONTHLY
1	30/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	10.00	10.00	REGISTRATION FEE SEPT 24
1	30/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	10.00	10.00	REGISTRATION FEE SEPT 24
1	30/8/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	15.00	15.00	REGISTRATION FEE SEPT 24
1	30/8/2024	INCOME		Income from Membership Fees	DZIDOLKAITE	VTYIS / KARILE	20.00	20.00	REGISTRATION FEE SEPT 24
1	30/8/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY

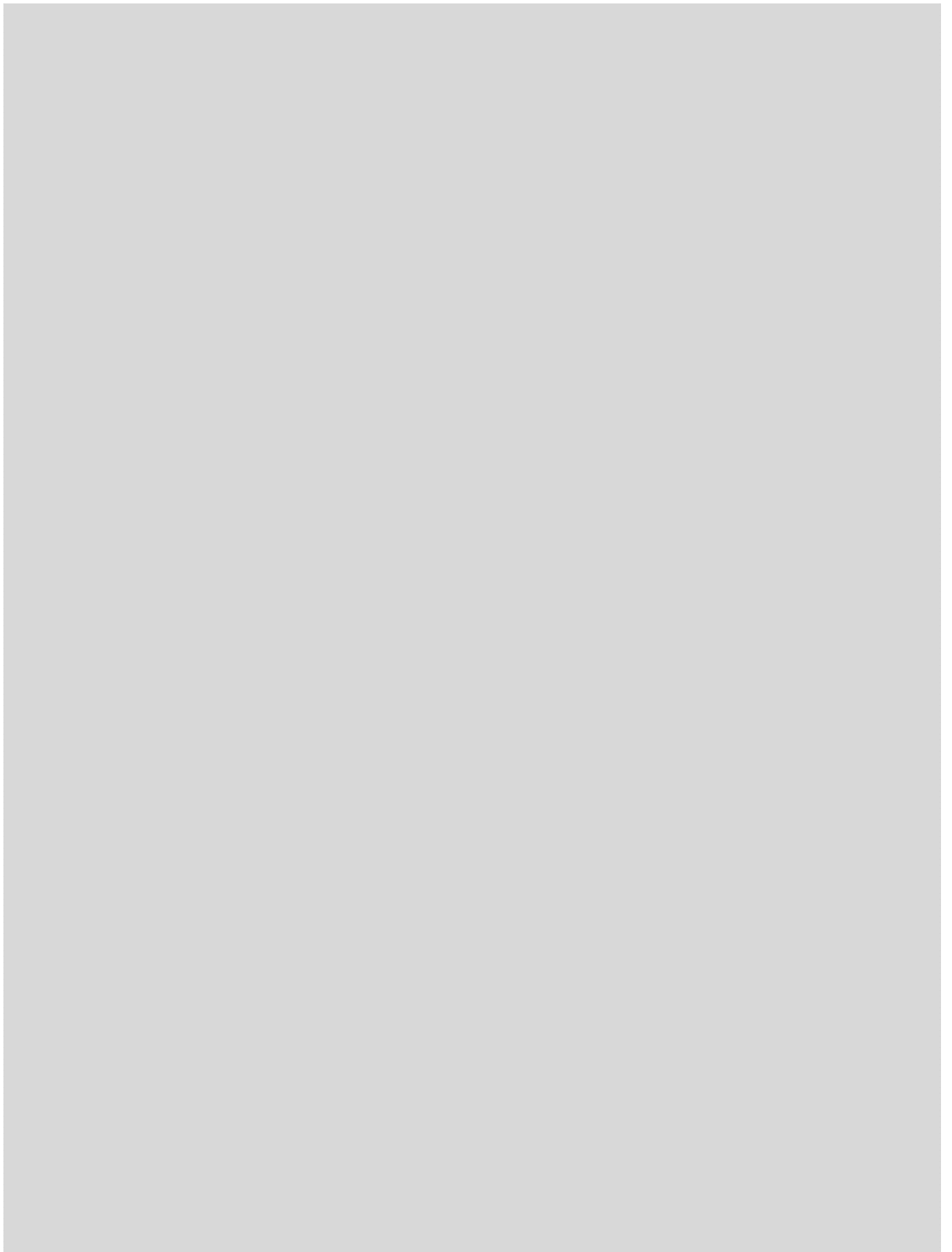
		Bank A/C #	Our balance Opening	Movement	Closing	Statement balance			Bank A/C Name	
		1	10,729.14	2,679.68	13,408.82	Opening	Unpresented Prior Period	Closing		
		Cash	£20.00	0.00	20.00	£20.00	0.00	20.00	66831186 Cash in hand	
					13,428.82	106.53	-8.47	Check		
					-3,823.59	0.00	-8.47	Sub-Total		
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	30/8/2024	Income		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	13,248.82
1	30/8/2024	Income		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	15.00	15.00	REGISTRATION FEE SEPT 24	13,263.82
1	30/8/2024	Income		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	REGISTRATION FEE SEPT 24	13,278.82
1	30/8/2024	Income		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	13,308.82
1	30/8/2024	Income		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	13,323.82
1	30/8/2024	Income		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY	13,338.82
1	30/8/2024	Income		Income from Membership Fees	F ALLCORN	SHANE IRWIN	30.00	30.00	AUG CAMP FEE - Allocated against camp as it was	13,368.82
1	30/8/2024	Income		Income from Membership Fees	F OMSBY	MATTHEW/ AIDAN	20.00	20.00	REGISTRATION FEE SEPT 24	13,388.82
1	30/8/2024	Income		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW/ TYLER	20.00	20.00	REGISTRATION FEE SEPT 24	13,408.82
										AGREED TO BANK AT 31/08/24

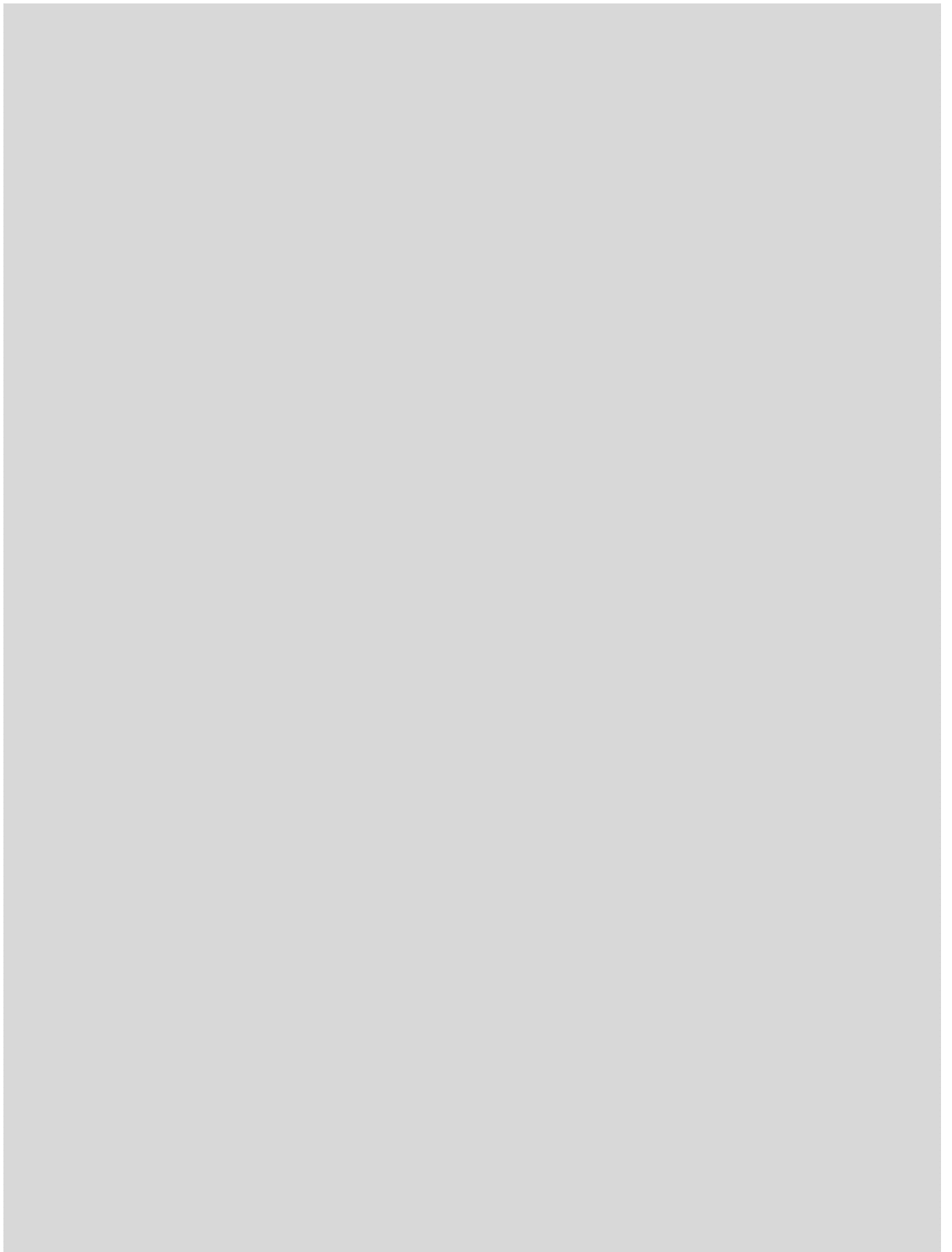
Treasurer's Statement
I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group.
I have prepared these accounts, as Treasurer of the Scouting Ireland 7th Dromore Scouts, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position the at year-end.
Teresa Traynor Treasurer
xx/10/2024

Instruction on how to use the Group Accounts Template	
1	Once the initial setup is complete, use 'File' and 'Save as' to save the document to your hard drive.
2	Enter transactions on the 'Bank' tab. Transactions can be entered before appearing on the bank statement and will then be recorded in the 'unpresented cheques' section.
3	For each transaction, enter the number corresponding to the appropriate account in the 'A/C' column.
4	Enter the date of the transaction in the 'Date' column.
5	Enter whether the transaction is a payment <i>from</i> the account (i.e. expenditure) or a lodgement <i>to</i> the account (i.e. income).
6	Enter the reference number from the cheque stub or the lodgement book under 'Cheque/Lodgement ref'.
7	Enter the aggregate reference from the list in the 'Reference' column.
8	Enter the cheque amount in the 'Value' column.
9	Enter the amount of the cheque lodgement in the 'Amount' column. This should always be a positive amount. The calculation takes account of whether the transaction is a cheque or a lodgement.
10	Once the transaction appears on the bank statement, enter the statement number under 'Statement #'.
11	The 'Statement value' column is calculated automatically.
12	Enter a description in the 'Narrative' column, e.g. 'Purchase 50 widgets for \$50000'.
13	There are a number of built-in checks. If any cell turns red there is a problem. If you hover over the cell it will show a comment on how the error may be resolved.
14	If a cheque is mislaid and needs to be redrawn then a corresponding 're' transaction needs to be entered. Neither the original cheque transaction nor the sweeping transaction will appear on a bank statement and should not have a bank statement number entered in column 10. The replacement cheque should be entered as per the original cheque with the new date and cheque ref.
15	To print the Bank Transactions page you must set the print area. View Page Break Preview and then drag the solid blue line to below the last transaction.
16	To print the Treasurer's Statement change the Treasurer's name and the Date.
17	At the end of each financial year, once the accounts have been finalised, click the button to the right to save the file under a new name, copy figures to a new column, and start a new financial year. -->
For support with this spreadsheet please contact your PBO or County Treasurer.	

End of year procedure	
1	At the end of each financial year, click the button below.
2	Click 'OK' to accept the new financial year.
3	The figures from the previous year's accounts will be copied to a new column.
4	The transactions in the 'Bank' tab will be cleared and a new financial year started.









7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Annual report



SCOUTING IRELAND GROUP COUNCIL
(CHARITY TRUSTEES) ANNUAL REPORT CHARITY
COMMISSION FOR NORTHERN IRELAND



Please read the notes at the end when filling in this form. When complete the form should be signed and scanned then uploaded up on to the CCNI website when completing your annual report.

1. Charity Name as listed on the Charity Register	7 th Dromore scouts craigavon Scouting Ireland
2. Financial year the report is for	_____2023/2024
3. CCNI Charity Registration Number	NIC

4. The address from which the Charity Operates (usually your Scout hall)	co. armagh bt65 5bl	10 Tullygally road craigavon
5. The names of all our Trustees at the date of this report plus any who stepped down as a trustee during the year	Current Trustees	
	Joseph bunting	
	Aaron bunting	
	Teresa traynor	
	Amy mccrickerd	
	Trustees who stepped down	
6. A summary description of the purposes of the charity		
<i>The aim of Scouting Ireland is to encourage the physical, intellectual, character, emotional, social and spiritual development of young people so that they may achieve their full potential and as responsible citizens, to improve society.</i>		

2

The Charity's purposes are: <i>The advancement of education</i> <i>The advancement of citizenship or community development</i>	
*7. The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of	

the method used to make such appointments <i>If there is any individual or organisation with the power to appoint charity trustees, such as another charity or a government department, provide their details, the relevant powers, and methods of appointment.</i>	N/A
*8. Include details of any funds held by the charity as a custodian trustee <i>This is mandatory for charities preparing accruals accounts.</i>	N/A

10. How is the Group doing financially?

Stable

11. How has the Group ensured members have not come to harm?

All volunteers receive training in Safeguarding, Programme (youth work) skills and adventure skills. There is oversight of all activity by the Group Leader and the Group Council. Parents are regularly communicated with. All activities are carefully planned and the appropriate equipment used.

12. How has your Group ensured that any private benefit to your volunteers has been incidental to the public benefit of your work?

Volunteers gain additional transferrable skills but this is incidental to the work that they do and are the skills that they require to undertake that work.

We the Trustees of 7th Dromore scouts Scouting Ireland can confirm that in setting our objectives and planning for the year that we have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Council) on Date: _____

15. Signature of Trustees. (This should be signed by 2 Trustees approved by the Group Council)

Trustee 1: Teresa Traynor Date: 04/09/24

Trustee 2: Amy McCrickerd Date: 04/09/24

- Enter the name of your Charity here as it is listed on the Charity Commission NI register. E.g. 29th Derry, Garvagh, Scouting Ireland
 - This would normally be the Scout Year i.e. 1st September to 31st August
 - Enter your Charity Commission NI Registration Number here. If you have forgotten it you can find it out online at [HYPERLINK](#)
- "http://www.charitycommissionni.org.uk/charity-search/" [HYPERLINK](#)
"http://www.charitycommissionni.org.uk/charity-
search/"http://www.charitycommissionni.org.uk/charit [HYPERLINK](#)
"http://www.charitycommissionni.org.uk/charity-search/"y [HYPERLINK](#)
"http://www.charitycommissionni.org.uk/charity-search/"- [HYPERLINK](#)
"http://www.charitycommissionni.org.uk/charity-search/"search
[HYPERLINK](#) "http://www.charitycommissionni.org.uk/charity-search/"/
[HYPERLINK](#) "http://www.charitycommissionni.org.uk/charity-search/"
[HYPERLINK](#) "http://www.charitycommissionni.org.uk/charity-search/"or by contacting Scout Foundation NI.

- Enter the address that you gave CCNI for your Group. This should be the address of where you meet.
- List the names of Trustees (Group Council Members) that held the position of trustee at the date this report was approved by your Group Council. **Also list separately any Trustees that stepped down during the year.**
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- N/A
- N/A
- In this section list the main activities carried out by your Group (Charity) in the last year. Items could include a summary of: The number/type of camps, hikes and outings; environmental projects; cross community work/projects; joint work/projects with other organisations, list efforts to recruit new members, adult and young people, etc. This work is carried out by how many volunteers in your Group.

List the achievements of the Group e.g. the number and type of badges awarded e.g. Special Interest or Adventure skills; the number of Chief Scout Awards; the number of An Gaisce or Duke of Edinburgh Awards; the number of Explorer Belts; any adult awards awarded during the year; have you or people in your Group won any awards as a result of the work the Group undertakes. Have you refurbished your Scout Hall or built a new one?

How have these activities helped young people? You could mention engagement, participation, team work and leadership skills, planning skills, a place to go, a sense of achievement and confidence, a sense of challenge, etc.?

Finally how do you ensure that you are open to all young people?

- Tell CCNI how the Group is doing financially including all income and expenditure for the reporting year. This should be the same amounts as in your accounts. Tell them about any fundraising that you undertook or grants received. Also list any debts that the Group has and how the Trustees plan to get rid of them.
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- Enter the name of your Charity here as it is listed on the Charity Commission NI register and the date the report was approved by the Group Council.
- Enter the date that this report was approved by the Group Council.
- Two trustees must sign the form.

- You can use another format for the report e.g. your own Groups annual report, but all questions listed here **MUST** be answered including those marked * that do not apply to SI Groups.

7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Annual return

To whom it may concern, I am not affiliated with 7th Dromore scouts as leader, parent, trustee or in any other fashion, but have been asked to check and verify their accounts for the purpose of receiving a grant I can confirm that to the best of my knowledge the accounts presented are correct and complete for the year 2023/2024

Dean Murphy

A handwritten signature in black ink, appearing to be 'DM' or 'Ow'.

7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Accounts



7th Dromore Scouts
Statement of Income and Expenditure
01/09/2022- 31/08/2023

[illegible]

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	9/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/9/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/9/2022	Income		Megarity,C (James Megarity)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/9/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly (Aug)
1	1/9/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	22.00	1	22.00	Uniform
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly (Sept)
1	1/9/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/9/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	2/9/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/9/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/9/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	5/9/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/9/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/9/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	10.00	1	10.00	Reg Fee
1	5/9/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	6/9/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	7/9/2022	Expenditure		McCrickerd, Amy	103.96	1	-103.96	Expenses
1	16/9/2022	Income		Hamill,Claire (Maisie)	30.00	1	30.00	Monthly
1	20/9/2022	Expenditure	000511	Sperrin Outdoors	1,560.00	1	-1,560.00	
1	20/9/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	180.00	1	180.00	Monthly
1	22/9/2022	Expenditure		Bunting, Aaron	71.97	1	-71.97	Training (Jody)
1	22/9/2022	Expenditure		Bunting, Aaron	71.97	1	-71.97	Training
1	22/9/2022	Expenditure		Ruddy, Damian	124.25	1	-124.25	Expenses
1	23/9/2022	Expenditure		Bunting, Aaron	30.00	1	-30.00	Expenses (Rope)
1	27/9/2022	Expenditure		O'Gallcohair, M	76.96	1	-76.96	Training
1	28/9/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	28/9/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/9/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/9/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Megarity,C (James Megarity)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/10/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/10/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/10/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/10/2022	Expenditure		Dart Partnership Bus	20.00	1	-20.00	
1	4/10/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Davey G&M (Caiden Davey)	15.00	1	15.00	Monthly
1	4/10/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	4/10/2022	Expenditure	000513	Alex Purdy, Craigavon	1,000.00	1	-1,000.00	Chucknuts and breathing courses
1	6/10/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	10/10/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	10/10/2022	Income		Armstrong Nuala (Frankie/Molly)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Gillespie, Alison (Fionn, Noah)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Gillespie, Alison (Fionn, Noah)	30.00	1	30.00	Monthly
1	10/10/2022	Income		Moran, Lisa (Leo McMullan)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Caklosova (Leon Pokorny)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Donnelly, James (Eoghan)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Thornton (Aidan Thornton)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Hamill,Claire (Maisie)	6.00	1	6.00	Cubs C&J Farm trip
1	11/10/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	6.00	1	6.00	Cubs C&J Farm trip
1	12/10/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	12/10/2022	Income		Grafton, A (Arthur)	6.00	1	6.00	Cubs C&J Farm trip
1	12/10/2022	Income		Gallagher, Michaela (Molly)	6.00	1	6.00	Cubs C&J Farm trip
1	17/10/2022	Income		McGeown & McGeown (Tonii)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Potts, A (Thomas Potts)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Ormsby, F (Matthew & Aidan)	44.00	1	44.00	Scouts Halloween Camp
1	17/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Laffon, Aude (Turlough Quine)	22.00	1	22.00	Scouts Halloween Camp
1	18/10/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	18/10/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	18/10/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	18/10/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	22.00	1	22.00	Scouts Halloween Camp
1	20/10/2022	Expenditure		Bunting, Aaron	61.97	1	-61.97	Expenses
1	21/10/2022	Expenditure		Mcllwaine, Eithne	86.40	1	-86.40	Expenses
1	21/10/2022	Expenditure	000514	Scout Shop	453.48	1	-453.48	Badges and uniforms
1	24/10/2022	Income		Armstrong Nuala (Frankie/Molly)	22.00	1	22.00	Scouts Halloween Camp
1	25/10/2022	Income		McCarron (George/Conor/Harry)	2.00	1	2.00	Cubs Sleepover
1	26/10/2022	Income		Hamill,Claire (Maisie)	15.00	1	15.00	Monthly
1	25/10/2022	Expenditure		Apex Embroidery	739.53	1	-739.53	Uniform
1	26/10/2022	Income		Thornton (Aidan Thornton)	2.00	1	2.00	Cubs Sleepover
1	26/10/2022	Income		DZIDOLIKAIT (Vitis/Karile)	30.00	1	30.00	Monthly
1	27/10/2022	Income		Armstrong Nuala (Frankie/Molly)	2.00	1	2.00	Cubs Sleepover
1	27/10/2022	Income		Caklosova (Leon Pokorny)	2.00	1	2.00	Cubs Sleepover
1	27/10/2022	Income		Smyth, C (Ryan Carville)	22.00	1	22.00	Scouts Halloween Camp
1	27/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/10/2022	Income		Hearn, C & K (Caolan/Finn)	22.00	1	22.00	Scouts Halloween Camp
1	28/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	2.00	1	2.00	Cubs Sleepover
1	31/10/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	31/10/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	31/10/2022	Expenditure		McCrickerd, Amy	95.21	1	-95.21	Expenses

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	1/11/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Megarity, C (James Megarity)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/11/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/11/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/11/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/11/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/11/2022	Expenditure	000515	Clip n Climb deposit	100.00	1	-100.00	
1	3/11/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/11/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/11/2022	Expenditure	000517	Scout Shop badges	87.50	1	-87.50	
1	7/11/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Gallagher, Michaela (Molly)	2.00	1	2.00	Cubs Sleepover
1	7/11/2022	Income		McConville, L&B (Jake / Maeve)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		Flack, N M (Ella McShane)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		McCarron (George/Conor/Harry)	4.00	1	4.00	Beaver Ramble
1	7/11/2022	Income		McCarron (George/Conor/Harry)	1.00	1	1.00	Beaver Ramble
1	7/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	7/11/2022	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	5.00	1	5.00	Beaver Ramble
1	7/11/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	9/11/2022	Income		Grafton, A (Arthur)	2.50	1	2.50	Beaver Ramble
1	9/11/2022	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	2.50	1	2.50	Beaver Ramble
1	10/11/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	14/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Ormsby, F (Matthew & Aidan)	10.00	1	10.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Moran, Lisa (Leo McMullan)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Hamill, Claire (Maisie)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McGeown & McGeown (Tonii)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Flack, N M (Ella McShane)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Potts, A (Thomas Potts)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Armstrong Nuala (Frankie/Molly)	10.00	1	10.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Grafton, A (Arthur)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		O'Hagan, D (Sean/Tom)	10.00	1	10.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McKee (Joe Haughian)	2.50	1	2.50	Beaver Ramble
1	15/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	15.00	1	15.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Thornton (Aidan Thornton)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McConville, L&B (Jake / Maeve)	5.00	1	5.00	Christmas trip - Clip n climb
1	16/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	15.00	1	15.00	Christmas trip - Clip n climb
1	16/11/2022	Income		Jackson, Anna (Paulina)	5.00	1	5.00	Christmas trip - Clip n climb
1	16/11/2022	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	17/11/2022	Income		Hearn, C & K (Caolan/Finn)	10.00	1	10.00	Christmas trip - Clip n climb
1	17/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	24.00	1	24.00	Christmas trip / Cubs Sleepover
1	21/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/11/2022	Income		Smyth, C (Ryan Carville)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Hamill, Claire (Maisie)	15.00	1	15.00	Monthly
1	24/11/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	5.00	1	5.00	Pub quiz raffle
1	24/11/2022	Income		McCarron (George/Conor/Harry)	5.00	1	5.00	Pub quiz raffle
1	24/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	5.00	1	5.00	Pub quiz raffle
1	25/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	10.00	1	10.00	Pub quiz raffle
1	28/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Pub quiz raffle
1	28/11/2022	Income		Grafton, A (Arthur)	5.00	1	5.00	Pub quiz raffle
1	28/11/2022	Income		Flack, N M (Ella McShane)	20.00	1	20.00	Pub quiz raffle
1	28/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	22.00	1	22.00	Pub quiz raffle
1	28/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	57.00	1	57.00	Uniform
1	28/11/2022	Income		Davey G&M (Caiden Davey)	15.00	1	15.00	Monthly
1	30/11/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/11/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/12/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/12/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/12/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/12/2022	Expenditure		Dart Partnership Bus	20.00	1	-20.00	Bus for Clip n climb, Dundonald
1	2/12/2022	Expenditure		Dart Partnership Bus	60.00	1	-60.00	Bus for Clip n climb, Dundonald
1	2/12/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/12/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	15.00	1	15.00	Monthly
1	2/12/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/12/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	2/12/2022	Income		Gallagher, Michaela (Molly)	5.00	1	5.00	Christmas trip - Clip n climb

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	2/12/2022	Income		DZIDOLIKAIT (Vitis/Karlie)	30.00	1	30.00	Monthly
1	2/12/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	5/12/2022	Income		Jackson, Anna (Paulina)	30.00	1	30.00	Monthly
1	5/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	3.00	1	3.00	Christmas Sleepover - Cubs
1	5/12/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/12/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	5/12/2022	Income		McGeown & McGeown (Tonii)	13.00	1	13.00	Christmas trip - Clip n climb invess
1	5/12/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/12/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	6/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Uniform
1	6/12/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	3.00	1	3.00	Christmas Sleepover - Cubs
1	6/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Uniform
1	7/12/2022	Income		Hearn, C & K (Caolan/Finn)	7.00	1	7.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	16.50	1	16.50	Christmas trip x3 / sleepover x2
1	7/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Jackson, Anna (Paulina)	18.50	1	18.50	Monthly / Christmas trip - Clip n climb
1	7/12/2022	Income		Ormsby, F (Matthew & Aidan)	7.00	1	7.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Flack, N M (Ella McShane)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Armstrong Nuala (Frankie/Molly)	10.00	1	10.00	Christmas trip x2 / sleepover x1
1	7/12/2022	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Pope, Paul (Cody McClay)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	10.50	1	10.50	Christmas trip - Clip n climb
1	8/12/2022	Income		McCarron (George/Conor/Harry)	9.00	1	9.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Donnelly, James (Eoghan)	3.00	1	3.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Cakiosova (Leon Pokorny)	3.00	1	3.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	10.50	1	10.50	Christmas trip - Clip n climb
1	8/12/2022	Income		Thornton (Aidan Thornton)	3.50	1	3.50	Christmas trip - Clip n climb
1	8/12/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	6.50	1	6.50	Christmas trip / sleepover
1	9/12/2022	Expenditure	000518	Rent	1,200.00	1	-1,200.00	
1	9/12/2022	Income		Hamil, Claire (Maisie)	3.50	1	3.50	Christmas trip - Clip n climb
1	9/12/2022	Income		Grafton, A (Arthur)	3.00	1	3.00	Christmas Sleepover - Cubs
1	9/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	10.50	1	10.50	Christmas trip - Clip n climb
1	9/12/2022	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/12/2022	Income		McKee (Joe Haughian)	3.50	1	3.50	Christmas trip - Clip n climb
1	9/12/2022	Income		Grafton, A (Arthur)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.00	1	3.00	Christmas Sleepover - Cubs
1	12/12/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	12/12/2022	Income		DZIDOLIKAIT (Vitis/Karlie)	30.00	1	30.00	Monthly
1	12/12/2022	Income		Smyth, C (Ryan Carville)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Cakiosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	15/12/2022	Expenditure	000521	Clip N Climb Dundonald - Beavers	238.00	1	-238.00	
1	15/12/2022	Expenditure		Bunting, Aaron	35.55	1	-35.55	Expenses
1	19/12/2022	Income		Potts, A (Thomas Potts)	3.50	1	3.50	Christmas trip - Clip n climb
1	19/12/2022	Income		Gallagher, Michaela (Molly)	6.50	1	6.50	Christmas trip - Clip n climb / Sleepover
1	19/12/2022	Income		Bank Deposit	244.00	1	244.00	Pub quiz
1	19/12/2022	Expenditure		McCrickerd, Amy	82.41	1	-82.41	Expenses
1	20/12/2022	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	21/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/12/2022	Expenditure	000522	Clip N Climb Dundonald - Cubs/Scouts	382.00	1	-382.00	
1	22/12/2022	Expenditure	000519	Scout Shop badges	426.70	1	-426.70	
1	22/12/2022	Expenditure	000520	Scout Shop	114.40	1	-114.40	
1	29/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/12/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/12/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/12/2022	Expenditure		McCrickerd, Amy	83.34	1	-83.34	Expenses
1	3/1/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/1/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	3/1/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/1/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	3/1/2023	Expenditure		Bunting, Aaron	94.99	1	-94.99	Expenses
1	3/1/2023	Expenditure		Dart Partnership Bus	80.00	1	-80.00	
1	4/1/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1194	15.00	1	15.00	Monthly
1	4/1/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/1/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	6/1/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/1/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	10/1/2023	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	16/1/2023	Expenditure		Bunting, Aaron	243.95	1	-243.95	Expenses (Xmas dinner)
1	19/1/2023	Income		Cakiosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	23/1/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	24/1/2023	Income		O'Hagan, D (Sean/Tom)	15.00	1	15.00	Cub jumper
1	24/1/2023	Expenditure		ABC Council refund (Grant)	102.10	1	-102.10	
1	30/1/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/1/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/1/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/1/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/1/2023	Income		McConville, L&B (Jake / Maeve)	60.00	1	60.00	Monthly
1	1/2/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Laffon, Aude (Turlough Quine)	3.00	1	3.00	Bus
1	1/2/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Potts, A (Thomas Potts)	3.00	1	3.00	Bus

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	1/2/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/2/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/2/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/2/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/2/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/2/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/2/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/2/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	3.00	1	3.00	Bus
1	2/2/2023	Income		McGeown & McGeown (Tonii)	3.00	1	3.00	Bus
1	2/2/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	33.00	1	33.00	Monthly / Bus
1	2/2/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1195	15.00	1	15.00	Monthly
1	2/2/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/2/2023	Income		Ormsby, F (Matthew & Aidan)	3.00	1	3.00	Bus
1	3/2/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	6/2/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	8/2/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	9/2/2023	Income		McDowell, Adam(Affie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/2/2023	Expenditure	000523	County Shield Award	30.00	1	-30.00	
1	10/2/2023	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	10/2/2023	Income		ABC Council	2,000.00	1	2,000.00	Grant
1	14/2/2023	Expenditure		Bunting, Aaron	23.94	1	-23.94	Expenses
1	15/2/2023	Expenditure		McCrickerd, Amy	60.16	1	-60.16	Expenses
1	17/2/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	20/2/2023	Income		DZIDOLIKAIT (Vitis/Karlie)	60.00	1	60.00	Monthly
1	20/2/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/2/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	27/2/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	27/2/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	27/2/2023	Expenditure		Bunting, Aaron	58.74	1	-58.74	Expenses
1	28/2/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	28/2/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	28/2/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	28/2/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/3/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/3/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/3/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/3/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/3/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/3/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/3/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1196	15.00	1	15.00	Monthly
1	2/3/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/3/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	2/3/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/3/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/3/2023	Expenditure	000524	Cub Scout Award	10.00	1	-10.00	
1	3/3/2023	Expenditure	000526	Census	3,317.00	1	-3,317.00	
1	6/3/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/3/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	6/3/2023	Expenditure		Dart Partnership Bus	20.00	1	-20.00	
1	9/3/2023	Income		McDowell, Adam(Affie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/3/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	13/3/2023	Expenditure		McCrickerd, Amy	71.14	1	-71.14	Expenses
1	20/3/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/3/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	24/3/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	24/3/2023	Expenditure	000527	The Mill	600.00	1	-600.00	The Mill trip 09/05/23
1	30/3/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/3/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/3/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/3/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/3/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	31/3/2023	Income		Hyde, B (Dylan O'Hare)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/4/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/4/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/4/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/4/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	3/4/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	4/4/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/4/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1197	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	4/4/2023	Expenditure		Carson, Jacqueline	44.44	1	-44.44	Expenses
1	5/4/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	6/4/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	6/4/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/4/2023	Expenditure		McIlwaine, Eithne	26.30	1	-26.30	Expenses
1	11/4/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	11/4/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	13/4/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	14/4/2023	Expenditure		McCrickerd, Amy	46.03	1	-46.03	Expenses
1	14/4/2023	Expenditure		McCrickerd, Amy	116.05	1	-116.05	Expenses
1	14/4/2023	Expenditure		Bunting, Aaron	75.00	1	-75.00	Expenses
1	17/4/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	19/4/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/4/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/4/2023	Income		Grafton, A (Arthur)	10.00	1	10.00	Summer Camp
1	21/4/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Summer Camp
1	21/4/2023	Income		Marks, Ronald & Arlene (Ryan)	10.00	1	10.00	Summer Camp
1	21/4/2023	Expenditure	000528	The Rink (Grant)	397.55	1	-397.55	The Rink trip
1	25/4/2023	Expenditure		ABC Council	2.45	1	-2.45	
1	26/4/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	2/5/2023	Income		O'Hagan, D (Sean/Tom)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Gillespie, Alison (Fionn, Noah)	23.00	1	23.00	Summer Camp / The Mill
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	4.50	1	4.50	The Mill
1	2/5/2023	Expenditure		Bunting, Aaron	15.87	1	-15.87	Expenses
1	2/5/2023	Income		Thornton (Aidan Thornton)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Thornton (Aidan Thornton)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Carson, Michael (Bella Carson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Farnon, M & D PC (Mollie and Odhran)	3.00	1	3.00	The Mill
1	2/5/2023	Income		O'Hagan, D (Sean/Tom)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Coleman PA&S (Niall Coleman)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Grafton, A (Arthur)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	2/5/2023	Income		McConville, L&B (Jake / Maeve)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Frances Ormsby (proceeds from card sales)	40.00	1	40.00	Fund raising
1	2/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Potts, A (Thomas Potts)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		McGeown & McGeown (Tonii)	1.50	1	1.50	The Mill
1	2/5/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	4.50	1	4.50	The Mill
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	2/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	10.00	1	10.00	Uniform
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	2/5/2023	Income		Rutherford (Kayla Litter)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McKee (Joe Haughian)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	2/5/2023	Income		grafton, A (Arthur)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Hyde, B (Dylan O'Hare)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Caklosova (Leon Pokorny)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Caklosova (Leon Pokorny)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	2/5/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Gallagher, Michaela (Molly)	26.50	1	26.50	Monthly / The Mill / Summer Camp
1	2/5/2023	Income		DZIDOLIKAIT (Vytiis/Karlie)	90.00	1	90.00	Monthly
1	2/5/2023	Income		DZIDOLIKAIT (Vytiis/Karlie)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Potts, A (Thomas Potts)	1.50	1	1.50	The Mill
1	3/5/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/5/2023	Income		McCarron (George/Conor/Harry)	4.50	1	4.50	The Mill
1	3/5/2023	Income		Carson, Jacqueline (Shane Carson)	11.50	1	11.50	The Mill / Summer Camp
1	3/5/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	4.50	1	4.50	The Mill
1	3/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	1.50	1	1.50	The Mill
1	3/5/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	15.00	1	15.00	Monthly
1	3/5/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	3/5/2023	Income		Hearn, C & K (Caolan/Finn)	3.00	1	3.00	The Mill
1	9/5/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/5/2023	Income		McKee (Joe Haughian)	1.50	1	1.50	The Mill
1	9/5/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	1.50	1	1.50	The Mill
1	9/5/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	4.50	1	4.50	The Mill
1	10/5/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/5/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	19/5/2023	Income		ABC Council	1,000.00	1	1,000.00	Grant
1	19/5/2023	Expenditure		Bunting, Lisa	29.00	1	-29.00	Expenses
1	22/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	22/5/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	26/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/5/2023	Income		Rutherford (Kayla Litter)	15.00	1	15.00	Monthly
1	30/5/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/5/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/6/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	1/6/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	1/6/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/6/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/6/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	15.00	1	15.00	Monthly
1	2/6/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/6/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	5/6/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/6/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	5/6/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/6/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	6/6/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/6/2023	Expenditure		McCrickerd, Amy	52.28	1	-52.28	Monthly
1	7/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	7/6/2023	Income		Flack, N (McShane Ella)	2.00	1	2.00	County event
1	7/6/2023	Income		Grafton, A (Arthur)	2.00	1	2.00	County event
1	7/6/2023	Income		Murphy, Deirdre (Cillian Murphy)	2.00	1	2.00	County event
1	8/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	2.00	1	2.00	County event
1	8/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	12.50	1	12.50	Scout trip (We are Vertigo)
1	8/6/2023	Income		Robinson, Shauna (James/Ben Robinson)	2.00	1	2.00	County event
1	8/6/2023	Income		McConville, L&B (Jake / Maeve)	2.00	1	2.00	County event
1	8/6/2023	Income		Hearn, C & K (Caolan/Finn)	12.50	1	12.50	Scout trip
1	9/6/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/6/2023	Expenditure		Scouting Ireland	85.00	1	-85.00	
1	9/6/2023	Expenditure		McIlwaine, Eithne	13.95	1	-13.95	Expenses
1	12/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	4.00	1	4.00	County event
1	12/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	2.00	1	2.00	County event
1	12/6/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	12/6/2023	Income		McKee (Joe Haughian)	2.00	1	2.00	County event
1	12/6/2023	Income		O'Hagan, D (Sean/Tom)	2.00	1	2.00	County event
1	12/6/2023	Income		Carville, C (Ryan Carville)	12.50	1	12.50	Scout trip
1	12/6/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	12/6/2023	Expenditure		McCrickerd, Amy	35.30	1	-35.30	Expenses
1	12/6/2023	Expenditure		McCrickerd, Amy	95.97	1	-95.97	Expenses
1	12/6/2023	Expenditure		Dart Partnership	20.00	1	-20.00	Bus
1	13/6/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Armstrong Nuala (Frankie/Molly)	16.00	1	16.00	Scout trip
1	13/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Laffon, Aude (Turlough Quine)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Boyle, Tommy (Thomas Boyle)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		DZIDOLIKATE (Vyis/Karlie)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McGeown & McGeown (Tonii)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Potts, A (Thomas Potts)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Carson, Jacqueline (Shane Carson)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McConville, L&B (Jake / Maeve)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	12.50	1	12.50	Scout trip
1	19/6/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	19/6/2023	Expenditure	000530	We are Vertigo	209.10	1	-209.10	We are Vertigo trip June 2023
1	20/6/2023	Expenditure		Bunting, Aaron	247.51	1	-247.51	Expenses
1	20/6/2023	Expenditure	000529	The Mill (balance)	120.00	1	-120.00	The Mill trip 09/05/23
1	21/6/2023	Income		Murphy, Robert (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	30.00	1	30.00	Summer camp
1	21/6/2023	Expenditure		McCrickerd, Amy	30.00	1	-30.00	Expenses
1	22/6/2023	Income		Moran, Lisa (Leo McMullan)	53.00	1	53.00	Summer camp
1	22/6/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Summer camp
1	22/6/2023	Income		Potts, A (Thomas Potts)	10.00	1	10.00	Summer camp
1	22/6/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Summer camp
1	26/6/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	26/6/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Summer camp
1	26/6/2023	Income		Gallagher, Michaela (Molly Gallagher)	25.00	1	25.00	Monthly & Summer camp
1	26/6/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Summer camp
1	26/6/2023	Expenditure		Scouting Ireland	30.00	1	-30.00	
1	27/6/2023	Income		O'Hagan, D (Sean & Tom)	20.00	1	20.00	Summer camp
1	28/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Summer camp
1	28/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/6/2023	Income		Caklosova (Leon Pokorny)	10.00	1	10.00	Summer camp
1	29/6/2023	Income		Potts, A (Thomas Potts)	5.00	1	5.00	Scouts July camp
1	29/6/2023	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Scouts July camp
1	29/6/2023	Income		Litter, A (Kayla Litter)	20.00	1	20.00	Summer camp
1	30/6/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/6/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	30/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	159.00	1	159.00	Summer camp
1	30/6/2023	Income		McGeown & McGeown (Tonii)	5.00	1	5.00	Scouts July camp
1	30/6/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/6/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	3/7/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/7/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	3/7/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/7/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	3/7/2023	Income		Robinson, S (James/Ben)	10.00	1	10.00	Summer camp
1	3/7/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	3/7/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Robinson, S (James/Ben)	10.00	1	10.00	Summer camp
1	3/7/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/7/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Ormsby, Frances (Matthew/Aidan)	10.00	1	10.00	Scouts July camp
1	3/7/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	3/7/2023	Expenditure		Carson, Jacqueline	53.35	1	-53.35	Expenses
1	4/7/2023	Income		Carson, Jacqueline (Shane Carson)	53.00	1	53.00	Summer Camp
1	4/7/2023	Income		Grafton, A (Arthur)	53.00	1	53.00	Summer Camp
1	4/7/2023	Income		McConnell, Helen (Shea)	15.00	1	15.00	Monthly
1	4/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	43.00	1	43.00	Summer Camp
1	4/7/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Summer Camp
1	4/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Summer Camp
1	4/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	15.00	1	15.00	Scouts July camp
1	4/7/2023	Income		DZIDOLIKAIT (Vyti/Karlie)	30.00	1	30.00	Monthly
1	4/7/2023	Income		McGeown & McGeown (Tonil)	43.00	1	43.00	Summer Camp
1	4/7/2023	Income		DZIDOLIKAIT (Vyti/Karlie)	20.00	1	20.00	Summer Camp
1	4/7/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/7/2023	Income		Potts, A (Thomas Potts)	43.00	1	43.00	Summer Camp
1	5/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	20.00	1	20.00	Summer Camp
1	5/7/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Summer Camp
1	5/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	86.00	1	86.00	Summer Camp
1	5/7/2023	Expenditure		Dart Partnership	20.00	1	-20.00	Bus
1	6/7/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/7/2023	Income		Boyle, T	30.00	1	30.00	Summer Camp
1	7/7/2023	Income		Rudjy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	7/7/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	10/7/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/7/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	10/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/7/2023	Income		Thornton (Aidan Thornton)	10.00	1	10.00	Summer Camp
1	13/7/2023	Income		Education Authority	2,400.00	1	2,400.00	
1	13/7/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/7/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	24/7/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	129.00	1	129.00	Summer Camp
1	24/7/2023	Income		Carville, C (Ryan Carville)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	86.00	1	86.00	Summer Camp
1	24/7/2023	Income		Thornton (Aidan Thornton)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		O'Hagan, D (Sean/Tom)	86.00	1	86.00	Summer Camp
1	24/7/2023	Income		Carson, Michael (Bella Carson)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	53.00	1	53.00	Summer Camp
1	24/7/2023	Income		McCarron (George/Conor/Harry)	129.00	1	129.00	Summer Camp
1	24/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	53.00	1	53.00	Summer Camp
1	24/7/2023	Income		Murphy, Deirdre (Cillian Murphy)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		Caklosova (Leon Pokorny)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		McConnell, Helen (Shea)	53.00	1	53.00	Summer Camp
1	26/7/2023	Income		Rutherford (Kayla Litter)	43.00	1	43.00	Summer Camp
1	26/7/2023	Income		Rutherford (Kayla Litter)	15.00	1	15.00	Monthly
1	26/7/2023	Expenditure		Bunting Aaron	18.08	1	-18.08	Expenses
1	27/7/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	31/7/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	31/7/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	31/7/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	31/7/2023	Income		Armstrong Nuala (Frankie/Molly)	86.00	1	86.00	Summer Camp
1	31/7/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	31/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	86.00	1	86.00	Summer Camp
1	31/7/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	31/7/2023	Expenditure	000531	County Shield prize	72.00	1	-72.00	
1	31/7/2023	Expenditure	000532	Sperrin Outdoors - Tinder Sticks	27.00	1	-27.00	
1	1/8/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Robinson, S (James/Ben)	43.00	1	43.00	Summer Camp
1	1/8/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/8/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/8/2023	Income		McGeown & McGeown (Tonil)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	1/8/2023	Income		Robinson, S (James/Ben)	43.00	1	43.00	Summer Camp
1	1/8/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	2/8/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/8/2023	Income		Molloy, Emma (Luke)	53.00	1	53.00	Summer Camp
1	2/8/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/8/2023	Income		McConnell, Helen (Shea)	15.00	1	15.00	Monthly
1	3/8/2023	Income		DZIDOLIKAIT (Vyti/Karlie)	86.00	1	86.00	Summer Camp
1	3/8/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	4/8/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	4/8/2023	Expenditure		Amy McCrickerd	318.85	1	-318.85	Expenses
1	7/8/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/8/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/8/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/8/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	14/8/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	14/8/2023	Expenditure		Simon Frazer	22.49	1	-22.49	Expenses
1	17/8/2023	Income		Cheque credit - Rebates	541.82	1	541.82	
1	17/8/2023	Expenditure		Amy McCrickerd	115.92	1	-115.92	Expenses
1	17/8/2023	Expenditure		Moir Lakes summer camp	2,490.00	1	-2,490.00	Summer Camp
1	18/8/2023	Expenditure		Amy McCrickerd	667.84	1	-667.84	Expenses
1	21/8/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	22/8/2023	Expenditure		Amy McCrickerd	300.00	1	-300.00	Expenses - badges

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative	
1	24/8/2023	Income		Cakiosova (Leon Pokorny)	10.00	1	10.00	Registration fee for Sept 23	
1	21/8/2023	Expenditure		Apex Embroidery	368.73	1	-368.73	Uniforms	
1	29/8/2023	Income		McCarron (George/Conor/Harry)	35.00	1	35.00	Registration fee for Sept 23 / uniform	
1	29/8/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Registration fee for Sept 23	
1	29/8/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly	
1	29/8/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Boyle, Tommy (Thomas Boyle)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		McKee (Joe Haughian)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly	
1	29/8/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		O'Hagan, D (Sean/Tom)	20.00	1	20.00	Registration fee for Sept 23	
1	29/8/2023	Income		Gillespie, Alison (Fionn, Noah)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Robinson, S (James/Ben)	5.00	1	5.00	Registration fee for Sept 23 (less 15 paid for uniform)	
1	29/8/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Registration fee for Sept 23	
1	29/8/2023	Income		McConnell, Helen (Shea)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	30.00	1	30.00	Registration fee for Sept 23	
1	29/8/2023	Income		Rutherford (Kayla Litter)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Laffon, Aude (Turlough Quine)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Gillespie, Alison (Fionn, Noah)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Flack, N (McShane Ella)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Registration fee for Sept 23	
1	29/8/2023	Expenditure		Amy McCrickerd	72.00	1	-72.00	Expenses	
1	30/8/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly	
1	30/8/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly	
1	30/8/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly	
1	30/8/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly	
1	31/8/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	20.00	1	20.00	Registration fee for Sept 23	
1	31/8/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Registration fee for Sept 23	

Treasurer's Statement

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group.

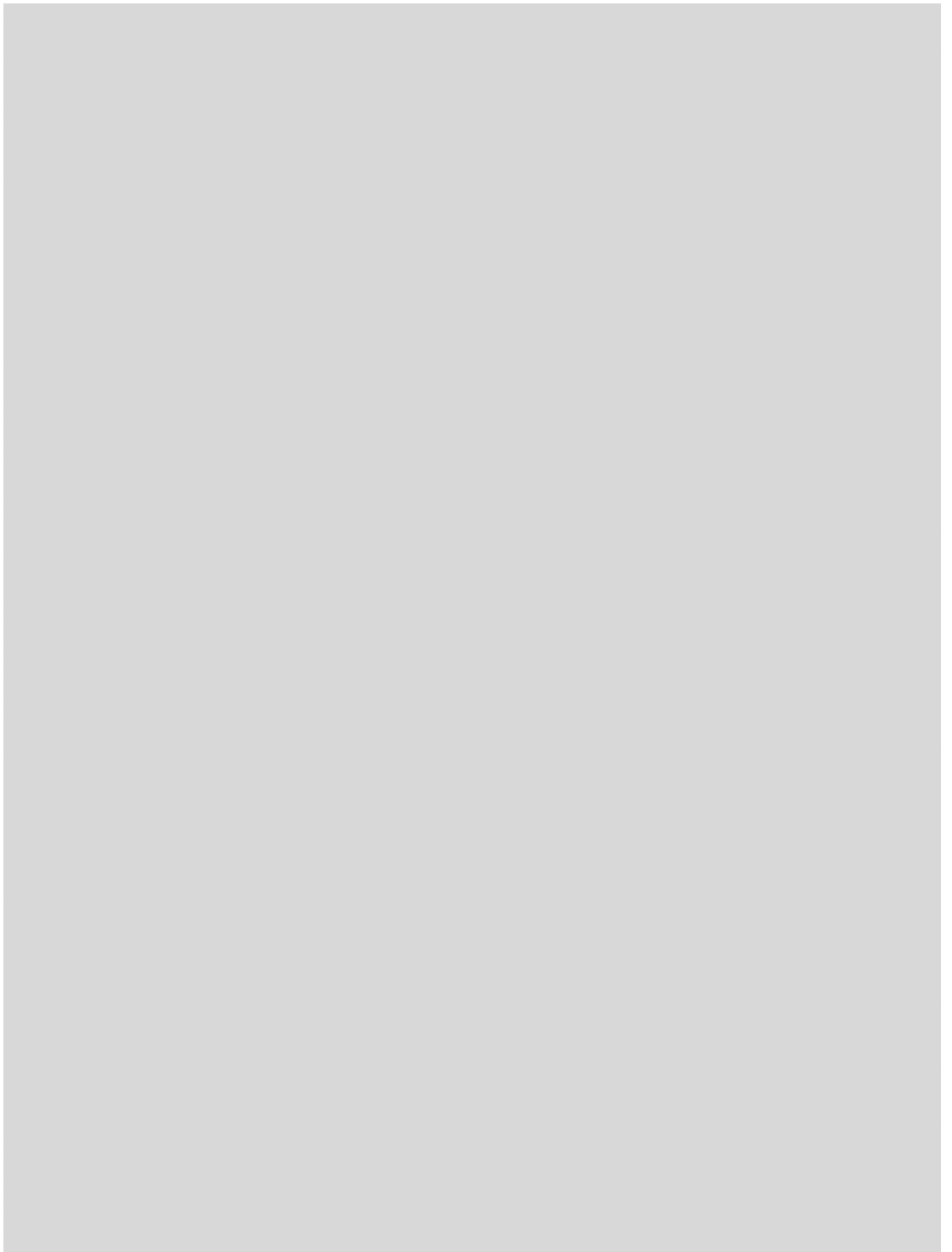
I have prepared these accounts, as Treasurer of the Scouting Ireland 7th Dromore Scouts, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position the at year-end.

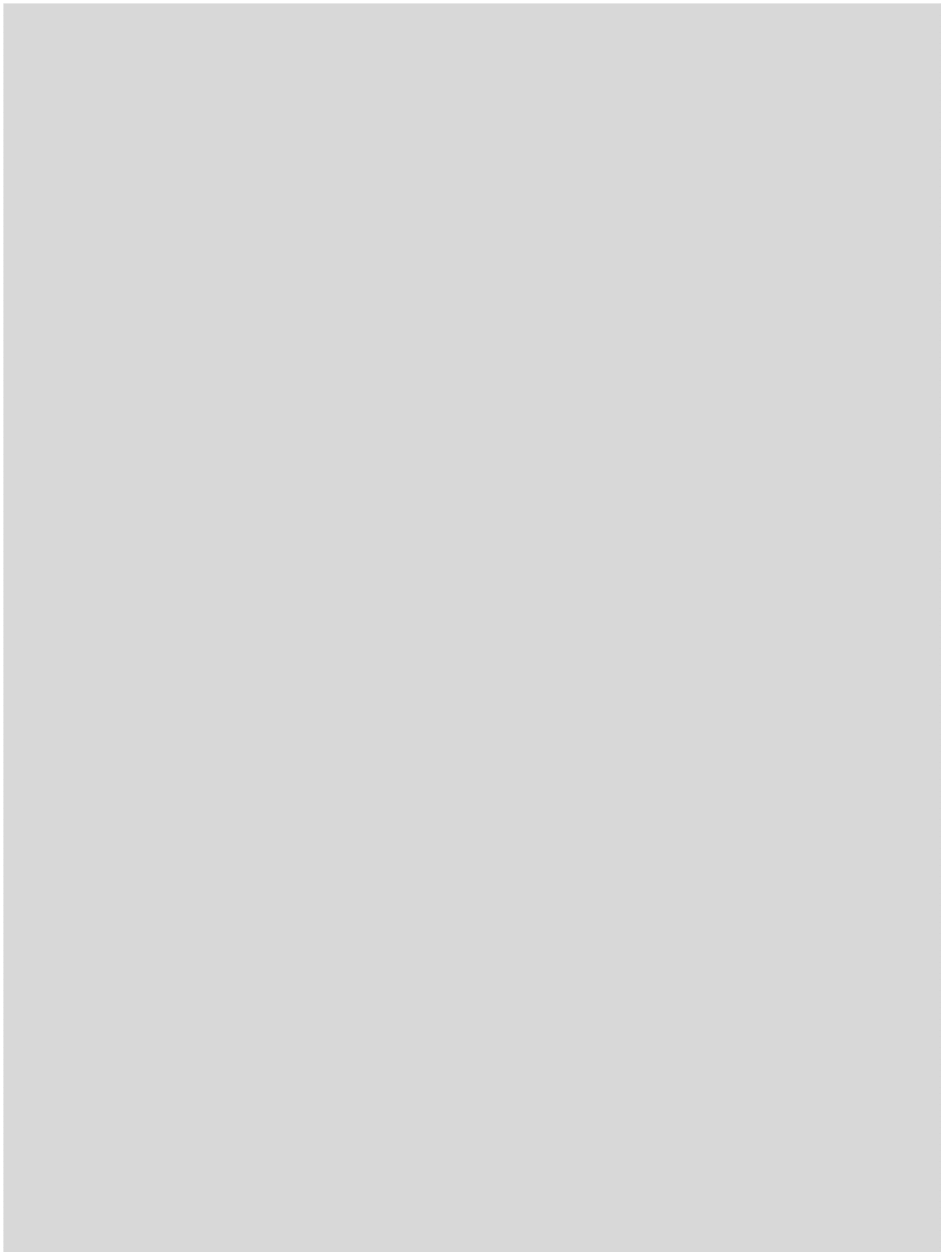
Teresa Traynor
Treasurer

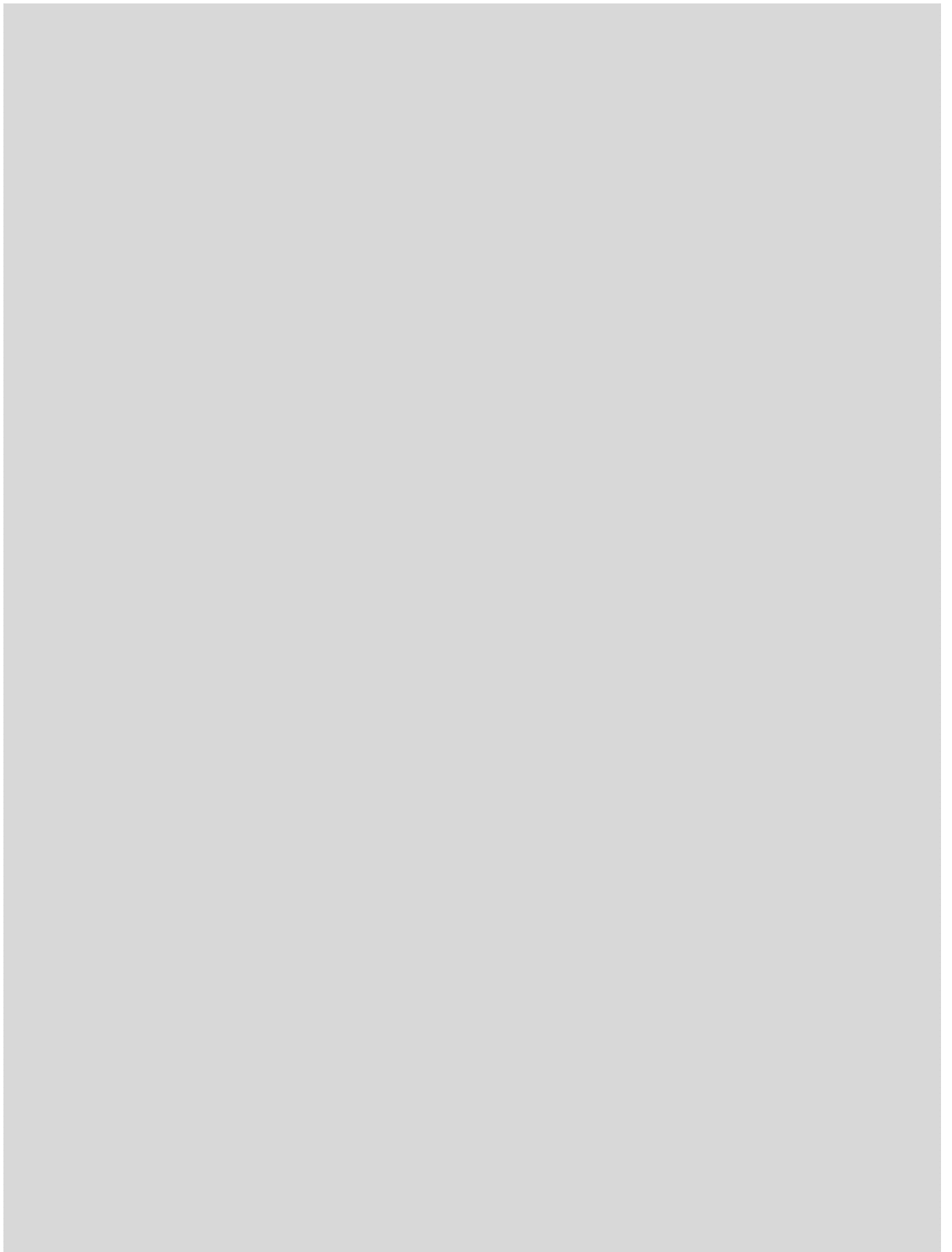
xx/10/2023

Instruction on how to use the Group Accounts Template	
1	Once the initial setup is complete, use 'File' and 'Save as' to save the document to your hard drive.
2	Enter transactions on the 'Bank' tab. Transactions can be entered before appearing on the bank statement and will then be recorded in the 'unpresented cheques' section.
3	
4	For each transaction, enter the number corresponding to the appropriate account in the 'A/C' column.
5	Enter the date of the transaction in the 'Date' column.
6	Enter whether the transaction is a payment <i>from</i> the account (i.e. expenditure) or a lodgement <i>to</i> the account (i.e. income).
7	Enter the reference number drawn the cheque <i>drawn by</i> the lodgement bank under 'Cheque/d lodgement ref'.
8	Enter the cheque amount in the 'Amount' column.
9	Enter the amount of the cheque lodgement in the 'Amount' column. This should always be a positive amount. The calculation takes account of whether the transaction is a cheque or a lodgement.
10	Once the transaction appears on the bank statement, enter the statement number under 'Statement #'.
11	The 'Statement value' column is calculated automatically.
12	Enter a description in the 'Narrative' column, e.g. 'Purchase 50 widgets for \$50000'.
13	There are a number of built-in checks. If any cell turns red there is a problem. If you hover over the cell it will show a comment on how the error may be resolved.
14	If a cheque is mislaid and needs to be redrawn then a corresponding 're' transaction needs to be entered. Neither the original cheque transaction nor the sweeping transaction will appear on a bank statement and should not have a bank statement number entered in column 10. The replacement cheque should be entered as per the original cheque with the new date and cheque ref.
15	To print the Bank Transactions page you must set the print area. View Page Break Preview and then drag the solid blue line to below the last transaction.
16	To print the Treasurer's Statement change the Treasurer's name and the Date.
17	At the end of each financial year, once the accounts have been finalised, click the button to the right to save the file under a new name, copy figures to a new column, and start a new financial year. -->
For support with this spreadsheet please contact your PBO or County Treasurer.	

End of year procedure	
1	At the end of each financial year, click the button below.
2	Click 'OK' to accept the new financial year.
3	The figures from the previous year's accounts will be copied to a new column.
4	The transactions in the 'Bank' tab will be cleared and a new financial year started.









7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Annual report



**SCOUTING IRELAND GROUP
COUNCIL (CHARITY TRUSTEES) ANNUAL REPORT CHARITY
COMMISSION FOR NORTHERN IRELAND**



Please read the notes at the end when filling in this form. When complete the form should be signed and scanned then uploaded up on to the CCNI website when completing your annual report.

1. Charity Name as listed on the Charity Register	7 th Dromore scouts craigavon ScoutingIreland
2. Financial year the report is for	____2022/2023

3. CCNI Charity Registration Number	NIC _____	
4. The address from which the Charity Operates(usually your Scout hall)	co. armagh bt65 5bl	10 Tullygally roadcraigavon
5. The names of all our Trustees at the date of this report plus any who stepped down as a trustee during the year	Current Trustees	
	<u>Joseph bunting</u>	
	<u>Aaron bunting</u>	
	<u>Teresa traynor</u>	
	<u>Amy mccrickerd</u>	
	Trustees who stepped down	
6. A summary description of the purposes of the charity		
<i>The aim of Scouting Ireland is to encourage the physical, intellectual, character, emotional, social and spiritual development of young people so that they may achieve their full potential and as responsible citizens, to improve society.</i>		

2

<i>The Charity's purposes are:</i> <i>The advancement of education</i> <i>The advancement of citizenship or community development</i>	
*7. The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of	

the method used to make such appointments <i>If there is any individual or organisation with the power to appoint charity trustees, such as another charity or a government department, provide their details, the relevant powers, and methods of appointment.</i>	N/A
*8. Include details of any funds held by the charity as a custodian trustee <i>This is mandatory for charities preparing accruals accounts.</i>	N/A

10. How is the Group doing financially?

Stable

11. How has the Group ensured members have not come to harm?

All volunteers receive training in Safeguarding, Programme (youth work) skills and adventure skills. There is oversight of all activity by the Group Leader and the Group Council. Parents are regularly communicated with. All activities are carefully planned and the appropriate equipment used.

12. How has your Group ensured that any private benefit to your volunteers has been incidental to the public benefit of your work?

Volunteers gain additional transferrable skills but this is incidental to the work that they do and are the skills that they require to undertake that work.

We the Trustees of 7th Dromore scouts _____ Scouting Ireland can confirm that insetting our objectives and planning for the year that we have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

04/01/24

Trustee 2: Amy McCrickerd Date: 04/01/24

- Enter the name of your Charity here as it is listed on the Charity Commission NI register.
E.g. 29th Derry, Garvagh, Scouting Ireland
- This would normally be the Scout Year i.e. 1st September to 31st August
- Enter your Charity Commission NI Registration Number here. If you have forgotten it you can find it out online at [t HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#) [HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#) [HYPERLINK "http://www.charitycommissionni.org.uk/charit HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#) [y HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#) [- HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#) [search HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](#)

[HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](http://www.charitycommissionni.org.uk/charity-search/)

[HYPERLINK "http://www.charitycommissionni.org.uk/charity-search/"](http://www.charitycommissionni.org.uk/charity-search/) or by contacting Scout Foundation NI.

- Enter the address that you gave CCNI for your Group. This should be the address of where you meet.
- List the names of Trustees (Group Council Members) that held the position of trustee at the date this report was approved by your Group Council. **Also list separately any Trustees that stepped down during the year.**
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- N/A
- N/A
- In this section list the main activities carried out by your Group (Charity) in the last year. Items could include a summary of: The number/type of camps, hikes and outings; environmental projects; cross community work/projects; joint work/projects with other organisations, list efforts to recruit new members, adult and young people, etc. This work is carried out by how many volunteers in your Group.

List the achievements of the Group e.g. the number and type of badges awarded e.g. Special Interest or Adventure skills; the number of Chief Scout Awards; the number of An Gaisce or Duke of Edinburgh Awards; the number of Explorer Belts; any adult awards awarded during the year; have you or people in your Group won any awards as a result of the work the Group undertakes. Have you refurbished your Scout Hall or built a new one?

How have these activities helped young people? You could mention engagement, participation, team work and leadership skills, planning skills, a place to go, a sense of achievement and confidence, a sense of challenge, etc.?

Finally how do you ensure that you are open to all young people?

- Tell CCNI how the Group is doing financially including all income and expenditure for the reporting year. This should be the same amounts as in your accounts. Tell them about any fundraising that you undertook or grants received. Also list any debts that the Group has and how the Trustees plan to get rid of them.
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- This section is pre-filled in for you using an answer previously agreed with CCNI.
- Enter the name of your Charity here as it is listed on the Charity Commission NI register and the date the report was approved by the Group Council.

- Enter the date that this report was approved by the Group Council.
- Two trustees must sign the form.
- You can use another format for the report e.g. your own Groups annual report, but all questions listed here **MUST** be answered including those marked * that do not apply to SIGroups.

7th Dromore Craigavon Scout Group Scouting Ireland

Northern Ireland - Charity number 105997

Annual return

To whom it may concern, I am not affiliated with 7th Dromore scouts as leader, parent, trustee or in any other fashion, but have been asked to check and verify their accounts for the purpose of receiving a grant I can confirm that to the best of my knowledge the accounts presented are correct and complete for the year 2022/2023

Dean Murphy

A handwritten signature in black ink, consisting of a stylized 'D' followed by a wavy line.