

1ST PORTSTEWART GUIDES
Annual Accounts year ending 31/08/22

INCOME	EXPENDITURE
BALANCE IN BANK 31/08/2021 £638.76	MEMBERSHIP FEES (SUBS) 924.00
MEMBERSHIP FEES £1375.00	DONATION TO LORNE 103.50
CAMP @ LORNE £1130.00	BADGES £399.24, UMA £7.80 407.04
LORNE WALK ^{SPONSORSHIP MONEY collected by Girls} £155.25	OUTINGS 56.00
	CRAFT ACTIVITIES 127.65
	CAMP @ LORNE + BENDONE ^{£1150.00 EVENING @ £235.00} 1173.00
	EASTER EGG HUNT 25.80
	FOOD @ LORNE CAMP + BENDONE ^{EVENING @} 53.36
	OTHER ^{INK CARTRIDGE, 200m license CAR FUEL, SURF, 2 FRAMES} 149.97
	BANK FEES 36.19
	BALANCE IN BANK 31/08/2022 242.50

£3299.01

£3299.01

Signed: France McLarnon Date: 5/06/2023
Leader France McLarnon

Signed: [Signature] Date: 12/6/23
Verifier

INCOME

EXPENDITURES

SUBS 1375.00	MEMBERSHIP FEES (SUBS) 924.00
CAMP @ LORNE 1130.00	DONATION TO LORNE 103.50
LORNE WALK 155.25	BADGES £399.24, UMA £7.80 407.04
	OUTINGS 56.00
<u>£2660.25</u>	CRAFT ACTIVITIES 127.65
	CAMP @ LORNE + BENDONE ^{£1150.00 EVENING @ £235.00} 1173.00
	EASTER EGG HUNT 25.80
	FOOD @ LORNE CAMP + BENDONE ^{EVENING @} 53.36
	OTHER ^{INK CARTRIDGE, 200m license CAR FUEL, SURF, 2 FRAMES} 149.97
	EXPENDITURES £3020.32
	BANK FEES £36.19

GRAND TOTAL £3056.51