

1st PORTSTEWART GUIDES

ANNUAL ACCOUNTS YEAR ENDING 31/08/2023

INCOME

Balance in Bank at 2022 £212.50
 Membership fees (subs) £135.00 BADGES
 Camp Denon + SUKF £518.00 Camp Denon (Rennt)
 £41.25 SUKF @ Denon
 £164.35
 £954.00

EXPENDITURES

Balance in Bank at 2022 £194.22
 Bank fees £36.12
 Subs transfer to Ranges £75.00
 £35.00
 Gift £44.90
 JAK CARTRIDGE (Bad Book & 1st part) £30.00
 ZARA SUKF (2nd part) £5.00
 Chudman isle (2nd part) £35.00
 Army Day (Bad Book & 1st part) £285.55
 Cookin' Army, Camp 100 £28.61
 COATS £30.00
 £41.25 SUKF @ Denon
 £250.00
 £172.00
 £164.35

Balance in Bank at 2023 £194.22
 Bank fees £36.12
 Subs transfer to Ranges £75.00
 £35.00
 Gift £44.90
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 COATS £30.00
 £41.25 SUKF @ Denon
 £250.00
 £172.00
 £164.35

£2296.35

Signed: *France McLarnon* DATE: 28/05/2024
 LEADER: FRANCE MCLARNON

Signed: *Fiona McFadden* DATE: 19/6/24
 VERIFIER: FIONA MCFADDEN

INCOME

EXPENDITURES

Subs £135.00
 Camp Denon + SUKF £518.00
 £41.25 SUKF @ Denon
 £164.35
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Grand Total £2112.53

Income: £2054.25
 Expenditures: £2076.41
 Bank fees: £36.12