

INCOME

EXPENDITURES

MEMBERSHIP FEES (SUBS) £ 1013.00	MEMBERSHIP FEES (SUBS) £ 798.00
Camp 842.00	SUBS TRANS. TO RANGERS 50.00
THINKING DAY 15.00	BADGES + U.M.A 33.97
DONATIONS 39.00	Camp 288.00
CHOCOLATE MANOR 34.00	TRANSPORT (BENONE Camp TO CHOCOLATE MANOR HOUSE) 34.20
REFUND by JH DALEY (2022-2023) 15.80	CHOCOLATE MANOR HOUSE 340.00
	SCOTTISH DANCING 30.00
	CRAFTS 46.93
	COOKING & FOODS (CAMP, MANOR ACTIVITIES, U.M.A + BADGES) 335.49
	INK CARTRIDGE (PART-PAYM.) 14.66
TOTAL INCOME £ 1958.80	TOTAL EXPENDITURES £ 1971.25
	BANK FEES £ 36.82
	£ 2008.07

1ST PORTSTEWART GUIDES

ANNUAL ACCOUNTS YEAR ENDING 31/08/2024

INCOME

EXPENDITURES

BALANCE IN BANK 31/08/2023 184.22	MEMBERSHIP FEES 798.00
MEMBERSHIP FEES 1013.00	SUBS TRANSF. TO RANGERS 50.00
Camp 842.00	BADGES + U.M.A 33.97
THINKING DAY 15.00	Camp 288.00
DONATIONS 39.00	TRANSPORT (BENONE TO CHOCOLATE MANOR HOUSE) 34.20
CHOCOLATE MANOR 34.00	CHOCOLATE MANOR HOUSE 340.00
REFUND by JH DALEY (2022-2023) 15.80	SCOTTISH DANCING 30.00
	CRAFTS 46.93
	COOKING + FOOD 335.49
	INK CARTRIDGE (PART-PAYM.) 14.66
	BANK FEES 36.82
	BALANCE IN BANK 31/08/2024 134.95

£ 2143.02

£ 2143.02

Signed : *France McLarnon*
 LEADER : FRANCE McLARNON

DATE: 27/05/2025

SIGNED : *Fiona McAdooen*
 VERIFIER: FIONA McADDOEN

DATE: 16/8/25