

2nd Holywood Scout Group Income and Expenditure 2024/2025

Summary of Income			Summary of expenditure				
17/04/2024	Minibus permit refund	5.00	5.00	08/04/2024	Badges	147.68	147.68
29/04/2024	Minibus hire	221.25	226.25	15/04/2024	Minibus fuel	97.50	245.18
29/04/2024	Annual subscriptions	110.00	336.25	15/04/2024	Aer Lingus flight tickets	224.14	469.32
29/04/2024	Beaver subscriptions	60.00	396.25	16/04/2024	Beaver day tickets activity centre	75.00	544.32
05/06/2024	2024 scout camp deposits	1,490.00	1,886.25	16/04/2024	Group equipment	133.90	678.22
05/06/2024	2024 scout camp deposits	100.00	1,986.25	19/04/2024	Group equipment	12.76	690.98
18/06/2024	Sponsorship monies	2,253.00	4,239.25	19/04/2024	Explorers membership fees	282.00	972.98
18/06/2024	2024 scout camp deposits	1,170.00	5,409.25	22/04/2024	Squirrel easter eggs	28.80	1,001.78
28/06/2024	Bank interest	20.33	5,429.58	23/04/2024	Minibus hire	221.24	1,223.02
01/07/2024	2024 scout camp deposits	130.00	5,559.58	30/04/2024	Bank fees	2.70	1,225.72
01/07/2024	2024 scout camp deposits	130.00	5,689.58	01/05/2024	Group leader shirts	39.99	1,265.71
01/07/2024	Sponsorship monies	40.00	5,729.58	01/05/2024	Group badges	116.28	1,381.99
01/07/2024	Sponsorship monies	410.00	6,139.58	16/05/2024	Camp deposit	100.00	1,481.99
01/07/2024	2025 scout camp deposits	2,350.00	8,489.58	28/05/2024	Group scarves	185.40	1,667.39
05/07/2024	2025 scout camp deposits	200.00	8,689.58	29/05/2024	Scout camp travel	709.00	2,376.39
25/07/2024	Annual subscriptions	193.48	8,883.06	31/05/2024	Bank fees	4.30	2,380.69
02/08/2024	Education authority grant	2,000.00	10,883.06	03/06/2024	Flags/Poles	68.05	2,448.74
06/08/2024	Annual subscriptions	193.48	11,076.54	05/06/2024	Flag pole cord	10.25	2,458.99
08/08/2024	Annual subscriptions	775.76	11,852.30	05/06/2024	Group badges	45.72	2,504.71
08/08/2024	Annual subscriptions	386.96	12,239.26	10/06/2024	First aid kit	34.99	2,539.70
08/08/2024	Annual subscriptions	96.97	12,336.23	27/06/2024	2025 scout camp deposits	129.56	2,669.26
09/08/2024	Annual subscriptions	290.91	12,627.14	27/06/2024	2025 scout camp deposits	2,363.74	5,033.00
09/08/2024	Annual subscriptions	677.18	13,304.32	28/06/2024	Bank fees	2.75	5,035.75
09/08/2024	Annual subscriptions	193.94	13,498.26	28/06/2024	Minibus insurance	1,149.27	6,185.02
12/08/2024	Annual subscriptions	290.91	13,789.17	01/07/2024	2024 scout camp costs	4,760.00	10,945.02
12/08/2024	Annual subscriptions	193.48	13,982.65	03/07/2024	Cub accessories	58.19	11,003.21
13/08/2024	Annual subscriptions	193.48	14,176.13	10/07/2024	Group equipment	9.79	11,013.00
13/08/2024	Annual subscriptions	96.97	14,273.10	30/07/2024	2024 scout camp costs	98.00	11,111.00
15/08/2024	Annual subscriptions	96.97	14,370.07	31/07/2024	Bank fees	11.92	11,122.92
19/08/2024	Annual subscriptions	96.74	14,466.81	01/08/2024	2024 scout camp costs	56.50	11,179.42
19/08/2024	Annual subscriptions	193.94	14,660.75	02/08/2024	Scout camp food	111.64	11,291.06
20/08/2024	Annual subscriptions	96.97	14,757.72	05/08/2024	Scout camp food	199.50	11,490.56
20/08/2024	Annual subscriptions	193.48	14,951.20	05/08/2024	Scout camp activities	90.00	11,580.56
20/08/2024	Annual subscriptions	96.97	15,048.17	14/08/2024	Bouncy castle hire	360.00	11,940.56
21/08/2024	Annual subscriptions	96.74	15,144.91	19/08/2024	First response course fee	15.00	11,955.56
22/08/2024	Annual subscriptions	193.48	15,338.39	19/08/2024	First response course fee	15.00	11,970.56
23/08/2024	Annual subscriptions	96.97	15,435.36	21/08/2024	Minibus service	900.00	12,870.56
23/08/2024	Annual subscriptions	96.97	15,532.33	27/08/2024	Group equipment	18.10	12,888.66
27/08/2024	Annual subscriptions	96.74	15,629.07	30/08/2024	Group equipment	54.00	12,942.66

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27/08/2024	Annual subscriptions	193.94 15,823.01	30/08/2024	Bank fees	6.54 12,949.20
29/08/2024	Annual subscriptions	193.48 16,016.49	30/08/2024	Scout equipment	31.97 12,981.17
29/08/2024	Donations	150.00 16,166.49	02/09/2024	Camp deposit	100.00 13,081.17
29/08/2024	2024 scout camp deposits	400.00 16,566.49	03/09/2024	Group equipment	37.20 13,118.37
30/08/2024	Annual subscriptions	96.74 16,663.23	05/09/2024	Minibus fuel	59.99 13,178.36
02/09/2024	Annual subscriptions	96.97 16,760.20	09/09/2024	Donation to Church	500.00 13,678.36
02/09/2024	Annual subscriptions	96.74 16,856.94	13/09/2024	Insurance	52.00 13,730.36
02/09/2024	Annual subscriptions	193.94 17,050.88	19/09/2024	Annual fee online manager	24.00 13,754.36
03/09/2024	Annual subscriptions	193.94 17,244.82	21/09/2024	Scout craft scrolls	67.20 13,821.56
04/09/2024	Annual subscriptions	96.97 17,341.79	23/09/2024	Minibus hire	101.25 13,922.81
04/09/2024	Annual subscriptions	95.43 17,437.22	24/09/2024	Cub and scout camp	269.50 14,192.31
04/09/2024	Annual subscriptions	193.94 17,631.16	30/09/2024	Bank fees	6.02 14,198.33
06/09/2024	Annual subscriptions	96.74 17,727.90	30/09/2024	Online scout manager fee	7.90 14,206.23
09/09/2024	Annual subscriptions	193.48 17,921.38	01/10/2024	2025 scout camp flights	4,805.84 19,012.07
10/09/2024	Annual subscriptions	96.97 18,018.35	04/10/2024	Annual hall rent	2,950.00 21,962.07
10/09/2024	Annual subscriptions	290.22 18,308.57	07/10/2024	Subscription refund	80.00 22,042.07
10/09/2024	Annual subscriptions	96.97 18,405.54	29/10/2024	Swiss camp costs	436.58 22,478.65
12/09/2024	Annual subscriptions	193.48 18,599.02	31/10/2024	Bank fees	7.29 22,485.94
16/09/2024	Annual subscriptions	386.97 18,985.99	05/11/2024	Explorers fees	282.00 22,767.94
17/09/2024	Annual subscriptions	96.97 19,082.96	20/11/2024	Minibus vehicle tax	165.00 22,932.94
18/09/2024	Annual subscriptions	96.74 19,179.70	21/11/2024	Badges	256.60 23,189.54
30/09/2024	2025 scout camp deposits	400.00 19,579.70	29/11/2024	Bank fees	7.07 23,196.61
30/09/2024	Annual subscriptions	250.00 19,829.70	10/12/2024	Squirrel Christmas gifts	24.20 23,220.81
30/09/2024	Scarves	84.00 19,913.70	10/12/2024	Key cutting	9.00 23,229.81
30/09/2024	Camp fees	369.51 20,283.21	24/12/2024	Cub equipment	208.60 23,438.41
30/09/2024	Minibus hire	101.25 20,384.46	31/12/2024	Bank fees	2.70 23,441.11
30/09/2024	Bank interest	21.76 20,406.22	02/01/2025	Printer ink	45.00 23,486.11
01/10/2024	Annual subscriptions	96.74 20,502.96	06/01/2025	Website renewal	102.00 23,588.11
14/10/2024	Annual subscriptions	96.74 20,599.70	22/01/2025	Online scout manager fee	64.22 23,652.33
15/10/2024	Annual subscriptions	96.74 20,696.44	29/01/2025	Online scout manager fee	32.00 23,684.33
31/10/2024	2025 scout camp deposits	1,800.00 22,496.44	31/01/2025	Bank fees	3.97 23,688.30
31/10/2024	Miscellaneous camp fees	250.00 22,746.44	03/02/2025	Group equipment	19.50 23,707.80
31/10/2024	Donations	100.00 22,846.44	03/02/2025	Group fun night	70.00 23,777.80
14/11/2024	Annual subscriptions	96.74 22,943.18	03/02/2025	Leaders night out	419.48 24,197.28
13/12/2024	2025 scout camp deposits	300.00 23,243.18	28/02/2025	Bank fees	2.70 24,199.98
31/12/2024	Bank interest	20.49 23,263.67	10/03/2025	Group badges	255.60 24,455.58
14/02/2025	2025 scout camp deposits	2,300.00 25,563.67	18/03/2024	Scout and explorers ten pin bowling	88.00 24,543.58
10/03/2025	Annual subscriptions	50.00 25,613.67	31/03/2025	Bank fees	6.17 24,549.75
10/03/2025	Annual subscriptions	200.00 25,813.67			

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Summary of expenditure

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