


Income and Expenditure for year ending 31st March 2024

Opening Balance	£44,614.62		
Income		Expenditure	
Subscriptions	1,636.00	Subs to reimburse volunteers	273.00
Lorne Walk	1,497.00	Lorne Walk	1641.34
F&ODC Grant	500.00	County Marquee	1334.95
Muddy Ducks Camps	6,125.12	Muddy Ducks Camps	9977.89
Rainbows Fun Day	272.50	Rainbow Fun Day	635.57
County Trainings	135.00	Agm	1327.82
Transfers from Lisnaskea		Grant exp towards events	
Rainbows	78.15	(received previous year)	712.03
Brownies	610.95	Great project mileage	126.50
Guides	1066.13	Wellies and wristbands	340.00
	1755.23	Cinema Wish	1670.94
Cinema Wish	1950.00	Emerald Park	8861.56
Emerald Park	6990.00	WT Morrison (Sue Hogg)	100.00
		Bank Fees	135.27
		County Expenses	58.95
		Unpaid cheque	42.50
		GG Uk Trefoil Subs	108.00
		Closing Balance	38,129.15
	£65,475.47		£65,475.47

Accounts prepared by


Linda Fitzpatrick

Accounts reviewed by


Maurice Lee

Assets and Liabilities in addition to the above cash balances the County equipment to the value of £1334.95 and there is no assets and liabilities