

YE 31.03.23

INCOME		EXPENDITURE	
Balance as at 01.04.22	4869.41		
Subscriptions		Miscellaneous	
Beavers	1130.00	Garry Clarke - Scout Shop Hoodies	75.00
Cubs	790.00	Cladagh Glen	190.00
Scouts	920.00	Beavers Petty Cash	50.00
Explorers		North West Mountain Rescue	50.00
		Fermanagh fun Farm	70.00
		Roger Clarke Groceries	34.66
		Cladagh Glen Scout Centre	150.00
		Education Authority - shortfall on Grant	23.41
Miscellaneous		Alan Wilkinson - Woggles/Scarves/Chefs clothing	116.17
Bank Fees & Interest	6.21	Bushcraft - 18 x £5.00 no receipt	90.00
HMRC charities - Gift Aid	200.05	Fermanagh fun Farm	66.50
£90 Bushcraft £66.50 Fun	156.50	Food - Rugby Club - A Wilkinson	76.37
EA Belfast Region	2000.00	Acrobatz bouncy castle	200.00
rugby Club Fun Day	751	Leo Nacer - face paints/balloons/napkins/cups for fun day at rugby club	132.82
Beaver Camp	240.00	EA Underspend	1029.95
Scout Day Trip	225.00	Cladagh Glen - 22 Beavers/Leaders	239.00
		Leo nacer - Night away groceries/Disp cups/Leo & Alan shirts, Hoodie/Wogg	230.79
		Omagh District -Donation	50.00
		Alan wilkinson - Cups/Bucket/Waste pipe/Food/clothing Sports direct	134.72
		Jane Holland - Christmas kits/Cards	78.06
		Ruth Richey - Snap [hook Zinc plate	10.42
		Cladagh glen - 14 scouts & Leaders	140.00
		Alan Wilkinson - Badges	146.30
		Roger Clarke - Hooded Jackets	96.00
		Lyes Nacer - Halloween Treats/Cooking Badge/Pioneering Equipment	100.72
		Louise Clarke - Christmas dinner/lunch	155.50
		Garry Clarke - Giants/Onine youth fee	219.50
		Louise Clarke - Scout Shop - uniforms	321.75
		Diamond Bus - G clarke - SSE Arena	400.00
		J Holland - Cinema Cubs 07.12.22	112.10
		Donation	50.00
		Fermanagh Scout Council £40 x 58	2320.00
		Blue Green Yonder - Cub Scout evening	150.00
		Oakwood Bushcraft - Activities	100.00
		Jane Holland - Badges	78.30
		Cladagh Glen - Louise Clarke - 20 guests	200.00
		Rossorry Church - rent for hall	200.00
		Roger Clarke £72.10 badges/Dickies £8.10	80.20
		Bank Fees	51.99
		Unclear Cheques	-130.20
		Closing Bal BS 31.03.23	3398.14
	11288.17		11288.17