

YE 31.03.24

INCOME		EXPENDITURE	
Balance as at 01.04.23	3267.94		
<u>Subscriptions</u>		<u>Miscellaneous</u>	
Beavers	950.00	Jane Fisher - Lakeland Forum	80.00
Cubs	1010.00	Spar Craigville	109.83
Scouts	935.00	Roger Clarke	85.75
Explorers	355.00	Cladagh glen Scouts	340.00
		Alan Wilkinson	34.03
		Oakwood Bushcraft	114.00
		Fermanagh Council	45.00
		Camp Food - no receipt	154.87
		Fermanagh Fun Farm - Leo Nacer no receipt	110.50
<u>Miscellaneous</u>			
Bank Fees & Interest	5.44	Share Centre - Alan Wilkinson	218.50
HMRC charities - Gift Aid	553.42	Jane Fisher Holland - Badges	136.93
EA Belfast Region	2683.00	Camp food	130.00
Scout Camp	480.00	Camp/Badges/Uniform	274.86
Cub Camp	220.00	Cladagh glen Scouts	200.00
Explorers Camp	80.00	G. Clarke Scout Manager/ Explorers Food	46.20
Beavers Share Centre Trips	380.00	Camp/Uniform/Craft Louise CLARKE	280.53
Oakwood Bushcraft	95.00	Alan Wilkinson Badges	194.55
DofE	25.50	Scout Birthday Celebration - Food	239.00
		Extern NI Angling Sessions	420.00
		Gareth Coulter BBQ food Scout celebration	295.00
		Fermanagh Scout Council 74*42	3108.00
		Jane Fisher Holland - Badges Cubs	54.25
		Jane Fisher Holland Crafts Cubs	22.00
		Share Centre - Leo Nacer	237.50
		Share Centre - Leo Nacer	149.50
		Ruth Richey Cubs Bun Decorating	26.02
		Garry Clarke - GO Outdoors Equipment	304.50
		Louise Clarke Cub Uniform	60.00
		Keith Rutledge - Cubs materials for bird boxes	96.93
		Bank Fees	61.35
		Unclear Cheques	-874.45
		Closing Bal BS 31.03.24	4285.15
	11040.30		11040.30