

**1st Aughnacloy Scouts**  
**accounts 01-09-24 - 31-08-25**

<b>Income</b>	<b>Balance in Bank 01-09-24</b>	<b>£ 13,539.41</b>		<b>Expenditure</b>		
lodgement no.			chq. No.			
209	Scouts Dues & Insurance	£ 300.00	387	T & P Joinery Micro Grant	£ 2,454.00	
195	From Trustee Acc	£ 454.00	380	Scout Transport Acc	£ 215.00	
21/12/2024	DEARA Micro Grant	£ 1,987.74	388	Transfer to trustee Acc	£ 1,600.00	
210	Scouts Dues & Insurance	£ 30.00	389	Print Engine	£ 30.00	
211	Scouts Dues & Insurance	£ 100.00	390	Swimming Pool	£ 32.60	
24/01/2025	R. Pike Dues	£ 110.00	391	OSM, CANI & Badges	£ 81.99	
49	Micro Grant Transfer from Trustees	£ 408.00	392	Christmas Craft	£ 95.00	
213	UK insurance from Cubs & Beavers	£ 1,849.00	393	Scout Shop Uniform	£ 78.30	
214	Scouts Dues & Insurance	£ 100.00	394	Maxwell Electrical Micro Grant	£ 2,400.00	
14/03/2025	DEARA Micro Grant	£ 1,992.00	396	EANI Repayment	£ 649.48	
11/04/2025	EANI	£ 1,600.00	395	UK insurance	£ 2,236.00	
215	Scouts Dues & Insurance	£ 190.00	397	Food, Sleep over & Easter eggs	£ 55.45	
216	Camp Deposits	£ 480.00	400	Hammock Sacks	£ 55.90	
50	Hall insurance from Trustees	£ 1,155.64	398	Sleep over hall donation	£ 25.00	
17/06/2025	Ryan Watters camp fee	£ 100.00	399	Rent for Hall	£ 150.00	
217	Camp Deposits	£ 715.00	401	Tent repair kit & Pegs	£ 19.99	
25/07/2025	EANI	£ 1,600.00	404	Covered area construction	£ 1,000.00	
			402	Access Hall insurance	£ 1,155.64	
			403	Covered area construction	£ 540.00	
			405	TOE summer camp fees	£ 645.00	
			406	TOE Camp Deposits	£ 360.00	
			407	Food for Fun Night	£ 8.25	
			408	TOE summer camp fees	£ 24.00	
			411	Covered area construction	£ 2,000.00	
			412	Camp equipment	£ 36.88	
			410	Scout Transport Acc for camp	£ 17.00	
			409	Transport for Camp	£ 20.00	
			413	Covered area construction	£ 1,000.00	
	<b>Total income</b>	<b>£13,171.38</b>		<b>total expenditure</b>	<b>£ 16,985.48</b>	
				<b>Balance in bank at 31-08-25</b>	<b>£ 9,725.31</b>	

Audited by:  
Name

Mrs Eveline Pike (treasurer)

Signature



Date

01/09/2025