1ST KEADY AND DISTRICT SCOUTS

FINANCIAL YEAR APRIL 2024 - MARCH 2025

INCOME

DATE	LDG NO	DETAILS		AMT
		Opening Balance	£	7,000.18
28/06/2024	Direct Credit	Danske Bank - Interest	£	1.37
31/07/2024	Direct Credit	HMRC Charities	£	213.37
07/08/2024	Direct Credit	HMRC Charities	£	221.96
28/08/2024	Direct Credit	Education Authority	£	800.00
30/09/2024	Direct Credit	Danske Bank - Interest	£	1.23
21/11/2024	Direct Credit	Registration Fees - F Wilson	£	35.00
03/12/2024	Direct Credit	Flower Arranging Class - J Stephenson	£	44.00
18/12/2024	Lodgement		£	471.00
31/12/2024	Direct Credit	Danske Bank - Interest	£	1.25
17/01/2025	BGC610294	Flower Arranging Class	£	327.00
17/01/2025	BGC610293	Jan 25 - Pantomime Trip	£	420.00
17/01/2025	BGC610292	Registration Fees - Sept 24	£	875.00
17/01/2025	BGC610291	April 24 - Airtastic	£	351.00
17/01/2025	BGC610290	Jan 24 - Pantomime Trip	£	510.00
17/01/2025	BGC610289	April 23 - Clip 'n' Climb	£	150.00
31/03/2025	Direct Credit	Danske Bank - Interest	£	1.76

STATEMENT OF ASSETS AND LIABILITIES 2024 - 2025
1ST KEADY & DISTRICT SCOUTS 104102

There are no liabilities for the above group. The only asset for the above is the current bank account balance.

	£	4,423.94
TOTAL	£	11,424.12

EXPENDITURES

DATE	DC/CHQ NO	DETAILS		AMT
05/04/2024	CH200408	R Gillespie - Badges & Snacks	£	132.39
18/04/2024	CH200409	Premier Promotion - Blanket Embroidery	£	100.00
29/04/2024	CH200411	R Gillespie - Badges	£	28.00
30/04/2024	Direct Debit	Bank Fees	£	2.55
03/05/2024	CH200400	County Armagh Scout Council - Census	£	1,140.00
07/05/2024	CH200412	Airtastic Craigavon	£	597.00
08/05/2024	CH200407	Meteor Coach Hire	£	270.00
31/05/2024	Direct Debit	Bank Fees	£	3.73
25/06/2024	CH200413	MSHC - Rent for schoolhouse Sept 23 - April 24	£	350.00
25/06/2024	CH200410	Ewarts Jewellers - Shield Engraving	£	45.00
28/06/2024	Direct Debit	Bank Fees	£	3.73
31/07/2024	Direct Debit	Bank Fees	£	3.32
30/08/2024	Direct Debit	Bank Fees	£	2.55
23/09/2024	CH200414	Scout Scarves	£	160.00
30/09/2024	Direct Debit	Bank Fees	£	2.60
10/10/2024	CH200415	Premier Promotion - New Jumpers & Scarf Embroidery	£	340.00
31/10/2024	Direct Debit	Bank Fees	£	2.91
25/11/2024	CH200416	Gateway Theatre Group - Pantomime Trip Jan 25	£	460.00
29/11/2024	Direct Debit	Bank Fees	£	2.91
13/12/2024	CH200417	Christmas Selection Boxes	£	34.50
18/12/2024	CH200418	Christmas Presents for Beavers & Cubs	£	99.64
24/12/2024	CH200419	D Robinson - Leader Training	£	30.00
31/12/2024	Direct Debit	Bank Fees	£	2.96
31/01/2025	Direct Debit	Bank Fees	£	4.72
28/02/2025	Direct Debit	Bank Fees	£	8.09
31/03/2025	Direct Debit	Bank Fees	£	2.50
			£	3,829.10
		CLOSING BALANCE	£	7,595.02
		TOTAL	£	11,424.12

CM Clarke
10-09-25