

1ST Magheraculmoney Guides

1.4.22 - 31.3.23

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Bal c/f 1.4.22	1023.85	Membership Fees HQ	756.00
E.A. Grant	1800.00	Coach Hire	750.00
Membership Fees	550.00	Uniform	230.00
Uniform sales	75.00	Badges	65.72
Sponsored Walk	386.55	Lorne Walk	50.00
Donation	100.00	Fountain Centre Rent	300.00
Bank Interest	2.13	EA Refund	108.41
		Equipment	296.92
		Craft Material	225.19
		Bank Fees	19.51
		Bal C/F 31.3.23	1135.78
	3937.53		3937.53

Signed : *Louise Fee*

Date : 12/4/23

Certified Correct:

Date:

Sylvia Phillips

14-4-23

1st Magheraculmoney Guides

NIC 104143

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Savings account

31.3.22	31.03.23
£ 1106.11	£ 1109.57

Current Account

31/3/22	31.3.23
£1235.44	1023.85

OTHER ASSETS : 31.3.23

Camping/Cooking Gear	1500.00
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TOTAL: £1500

NO CURRENT LIABILITIES