



# 1<sup>st</sup> Magheraculmoney Guides

## Accounts Period 1.4.23 – 31.3.24

Balance 1.4.23	1135.78	Cinema Visit	130.00
EA Grant	1192.00	Airtastic Trip	394.90
Membership Fees	1375.00	Fountain Centre Rent	150.00
Fund Raising	309.00	Uniform	198.61
County Guide Fund	26.00	McDonald's	52.53
Cinema Trip	105.00	Guide Fees	1566.00
Uniform	144.00	Play Resource	45.00
Craigavon Trip	50.00	Transport	790.00
Emerald Park Trip	425.00	Curriculum	141.36
Airtastic Trip	338.85	Emerald Park	520.00
Interest	1.97	Bank Fees	22.99
		Bal c/f 31.3.24	1091.21
	5102.60		5102.60

Signed:

LOUIE LEE

*Louie Lee*

Date:

24/4/24

Signed:

SYLVIA PHILLIPS

*Sylvia Phillips*

Date:

25/4/24

**1st Magheraculmoney Guides**

**NIC 104143**

**STATEMENT OF ASSETS / LIABILITIES BANK BALANCES**

**Savings account**

<b>31.3.23</b>	<b>31.03.24</b>
<b>£ 1109.57</b>	<b>£1125.91</b>

**Current Account**

<b>31.3.23</b>	<b>31.3.24</b>
<b>£1135.78</b>	<b>£1091.21</b>

**OTHER ASSETS : 31.3.24**

<b>Camping/Cooking Gear</b>	<b>1500.00</b>
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**TOTAL: £1500**

**NO CURRENT LIABILITIES**