

1ST MAGHERACULMONEY GUIDES

1.4.24 - 31.3.25

INCOME	£	EXPENDITURE	£
Bal c/f 1.4.24	1091.21	Emerald Park	390.00
Refund Insurance	216.00	Costcutter	55.51
Emerald Park	350.00	Gifts	100.00
E.A. Grant	800.00	Uniform	135.60
Bowling(Derry) Trip	304.00	Bowling(Derry) Trip	143.00
Lisburn Trip	250.00	Cinema Trip	125.00
Guide Fees	1410.00	Badges	48.20
Uniform	144.00	Lynchs(Coaches)	495.00
Cinema Trip	100.00	Guide Fees	1740.00
Bank Interest	1.98	Fountain (Rent)	150.00
		Amazon	37.99
		Stationary	46.14
		Craft Materials	151.94
		Play Resource	45.00
		Bank Fees	25.51
		Balance 31.3.25	978.30
	£4667.19		£4667.19

Signed:

Jowe Fee

Date:

5/4/25

Certified Correct:

Sylvia J. Phillips

Date:

8-4-25

1st Magheraculmoney Guides

NIC 104143

STATEMENT OF ASSETS / LIABILITIES BANK BALANCES

Savings account

31.3.24	31.03.25
£ 1125.91	£ 1144.54

Current Account

31/3/24	31.3.25
£1091.21	£978.30

OTHER ASSETS : 31.3.25

Camping/Cooking Gear	£1300.00
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TOTAL: £1300

NO CURRENT LIABILITIES