



Ballycrochan
Presbyterian
Church

Awakened and
transformed by
the love of Jesus

Ballycrochan Presbyterian Church

14th Bangor

Account for Organisation: Guides & Rangers Year: 2023

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 1530.00	Headquarters of Organisation	£ 1750.00
Grants	£ 1400.00	Transferred to Ballycrochan Church	£ 50.00
Donations	£ 285.95	Missions & Schemes of Presbyterian Church	£ 40.65
Transferred from :-	£	Other Religious and Charitable Objects	£ 250.00
All Other Income	£	Transferred to :-	£ 70.00
		Rainbow's share of Thanking Day	£ 70.00
		Business share of Th. Day	£ 20.00
		All Other Expenses	£ 20.00
		1 Activity Expenses	£ 567.23
		2 Purchase of Equipment	£ 592.52
		3 Camp/outings/events	£ 2057.20
		4 badges/awards/prizes	£ 453.64
		5 bank charges	£ 49.61
		cheques exchanged for admin tin	£ 761.00
Totals	£ 5905.95	Totals	£ 6731.85

BALANCE SHEET

Opening Balance at 1st January	£ 2885.95	Cash in Hand	£ 426.91
Plus Total Receipts	£ 5905.95	Balance in Bank	£ 1633.14
Minus Total Payments	£ 6731.85		
Calculated Closing Balance	£ 2060.05	Actual Closing Balance at 31st December	£ 2060.05

Signed on behalf of Organisation: Jacque Beck Date: 8/1/24

Audited by: Col. Harvey Date: 18/2/24

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
	BALANCE BROUGHT FORWARD										£2885.95
12.01.23	CHARLEY & LILY ROUTLEDGE SUBS	CA	£150.00	£150.00							
19.01.23	GRACE HUTTON TOWARDS SUBS	TRANSFER	£50.00	£50.00							
23.01.23	OLIVIA MCINTYRE REMAINING SUBS	TRANSFER	£40.00	£40.00							
24.01.23	LUCIANNA CREIGHTON SUBS	TRANSFER	£80.00	£80.00							
27.01.23	MADISON BEATTIE SUBS	TRANSFER	£80.00	£80.00							
2.02.23	HARDSHIP DONATION FROM CHURCH TO HELP PAY SUBS FOR 2 PARENTS (LACEY & GRACE)	TRANSFER	£100.00	£100.00							
03.03.23	THINKING DAY SERVICE COLLECTION GIVEN TO 4 UNITS	TRANSFER	£285.95		£285.95						
09.03.23	£7 AIRTASTIC COSTS FROM ZARA, CHARLOTTE, GRACE IRVINE, OLIVIA MCINTYRE, ANNABELLE	TRANSFER	£35.00						£35.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
10.03.23	AIRTASTIC COSTS FROM LACEY, RUBY, SOPHIE, CARA, MADISON, GRACE HUTTON, OLIVIA AIKEN	TRANSFER	£49.00						£49.00		
12.03.23	AIRTASTIC COSTS FROM KATIE	TRANSFER	£7.00						£7.00		
14.03.23	SUBS BALANCE GRACE HUTTON	TRANSFER	£20.00	£20.00							
14.03.23	SUBS BALANCE ELLIE IRWIN	TRANSFER	£20.00	£20.00							
15.03.23	AMY & VIOLET AIRTASTIC	TRANSFER	£14.00						£14.00		
16.03.23	EMMA MCCAFFREY AIRTASTIC	TRANSFER	£7.00						£7.00		
16.03.23	AIRTASTIC FOR LILY, CHARLEY, OLIVIA HARBINSON, LOLA DAWSON	CASH	£28.00						£28.00		
23.03.23	LUCIANNA CREIGHTON AIRTASTIC	CASH	£7.00						£7.00		
24.03.23	LACEY HERRON AIRTASTIC	TRANSFER	£7.00						£7.00		
30.03.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£150.00			£150.00					

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
20.04.23	SUBS PAYMENT FOR GRACE IRVINE (AGREED £50)	CHEQUE	£50.00	£50.00							
27.04.23	MONEY FOR 5 UNIT SCARVES FOR BROWNIES (AGREED £15)	CASH	£15.00			£15.00					
05.04.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£185.00			£185.00					
4.05.23	CAMP DEPOSIT FOR EMMA MCCAFFERY & KATIE TOOGOOD	TRANSFER	£20.00						£20.00		
11.05.23	CAMP DEPOSIT FOR OLIVIA AIKEN & CHLOE WILKINSON	CASH	£20.00						£20.00		
11.05.23	CAMP DEPOSIT FOR RUBY	TRANSFER	£10.00						£10.00		
18.05.23	CAMP DEPOSITS FOR ZARA, VIOLET, GRACE HUTTON, EILLIE IRWIN, AMY MARTIN, GRACE IRVINE	CASH	£60.00						£60.00		
25.05.23	CAMP DEPOSIT FOR CARA	TRANSFER	£10.00						£10.00		
25.05.23	CAMP DEPOSITS FOR LILY, MADISON, ANNABELLE, CHARLOTTE, LOLA	CASH	£50.00						£50.00		
26.05.23	CAMP DEPOSIT FOR SOPHIE	TRANSFER	£10.00						£10.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
25.08.23	EA GRANT INVOICE NO 2500203	TRANSFER	£1400.00				£1400.00				
27.07.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£86.00			£86.00					
31.08.23	RUBY MCQUILLAN HALF OF CAMP BALANCE	TRANSFER	£40.00						£40.00		
7.09.23	CAMP BALANCES CASH FOR LILY, CHLOE, AMY MARTIN, VIOLET, GRACE HUTTON, SOPHIE	CASH	£480.00						£480.00		
7.09.23	CAMP BALANCES VIA BANK TRANSFER FOR CARA 40, CHARLOTTE 30, RUBY 40, LACEY 90, MADISON 30, OLIVIA AIKEN, EMMA, ZARA, LOLA, ELLIE 5X80	TRANSFER	£630.00						£630.00		
7.09.23	CARA HALF OF SUBS	TRANSFER	£40.00	£40.00							
11.09.23	OLIVIA HARBINSON CAMP BALANCE	TRANSFER	£90.00						£90.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
21.09.23	LOLA DAWSON SUBS	CASH	£80.00	£80.00							
15.09.23	CHEQUE FROM BROWNIES FOR PANTO TICKET BALANCE	CHEQUE	£100.00						£100.00		
28.09.23	RUBY MCQUILLAN SUBS & PANTO	TRANSFER	£80.00	£80.00							
6.10.23	ELLIE IRWIN TOWARDS SUBS	TRANSFER	£20.00	£20.00							
8.09.23	CASH INTO TIN (EXCHANGE FOR CHEQUE)		£340.00			£340.00					
27.10.23	SUBS FOR HANNAH	TRANSFER	£80.00	£80.00							
2.11.23	ELLIE IRWIN TOWARDS SUBS	TRANSFER	£20.00	£20.00							
5.11.23	SUBS OLIVIA AIKEN	TRANSFER	£80.00	£80.00							
9.11.23	SUBS CHLOE WILKINSON	TRANSFER	£80.00	£80.00							
9.11.23	SUBS SARAH CAULFIELD & LILY	TRANSFER	£80.00	£80.00							
9.11.23	LILY ROUTLEDGE SUBS	CA	£80.00	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL	
9.11.23	TOWARDS SUBS ANNA	CA	£40.00	£40.00								
9.11.23	TOWARDS SUBS JENNA	CA	£40.00	£40.00								
16.11.23	TOWARDS SUBS SOPHIE	CA	£30.00	£30.00								
16.11.23	AMY & VIOLET SUBS	CA	£150.00	£150.00								
9.11.23	6 PANTO TICKETS	CA	£90.00						£90.00			
17.11.23	10 PANTO TICKETS	TRANSFER	£150.00						£150.00			
7.12.23	JENNA DOHERTY REMAINING SUBS	CASH	£40.00	£40.00								
TOTAL INCOME TO DEC 2023			£5905.95	£1530.00	£285.95	£776.00	£1400.00	£0.00	£1914.00	£0.00	£5905.95	
TOTAL INCOME BALANCE												
£8,791.90												
TOTAL EXPENDITURE 2023												£6731.85
END OF YEAR BALANCE												
£2060.05												

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
3.01.23	COACH TO PANTO	TRANSLINK	CH200228		£180.00				£180.00						
4.01.23	CRAFT SUPPLIES	SAINSBURYS	JB1	£3.32		£3.32									
17.01.23	CRAFT SUPPLIES	AMAZON	AT1	£4.49		£4.49									
17.01.23	CRAFT SUPPLIES	AMAZON	AT2	£3.49		£3.49									
19.01.23	TRAINING OVERNIGHT AT LORNE FOR 3 LEADERS	COMBER DISTRICT GUIDES	JB2	£30.00							£30.00				
31.01.23	BANK FEES				£2.91									£2.91	
4.02.23	15 UNIT SCARVES	SIMPLY NECKERS	JB3	£62.45		£62.45									
16.02.23	THINKING DAY BADGES	GIRLGUIDING UK	JB4	£31.00		£31.00									
22.02.23	GUIDE SUBSCRIPTIONS INVOICE 90030692/2023	GIRLGUIDING UK	CH200229		£1,200.00			£1,200.00							
22.02.23	RANGER SUBSCRIPTIONS INVOICE 3498674/2023	GIRLGUIDING UK	CH200230		£550.00			£550.00							
28.02.23	BANK FEES				£3.06									£3.06	
1.03.23	EASTER CHOCS FOR GIRLS	HOME BARGAINS	JB5	£25.15			£25.15								
02.03.23	MCDONALDS THANK YOU TREAT FOR GIRLS	MCDONALDS	JB6	£65.35			£65.35								

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
02.03.23	MCDONALDS THANK YOU TREAT FOR GIRLS	MCDONALDS	JB7	£5.28			£5.28								
02.03.23	MINI EGGS FOR EASTER FOR GIRLS	TESCO	JMCC1	£9.00			£9.00								
10.03.23	MOTHERS DAY WOODEN CRAFT	BAKER ROSS	JB8	£24.45		£24.45									
14.03.23	15 UNIT SCARVES	SIMPLY NECKERS	JB9	£65.00		£65.00									
14.03.23	THINKING DAY SHARE TO BROWNIES		CH200232		£70.00								£70.00		
17.03.23	EGG DECORATING COMPETITION PRIZES	ASDA	JB10	£7.50			£7.50								
23.03.23	EGGS FOR COMPETITION	ASDA	JB11	£4.20			£4.20								
23.03.23	AIRTASTIC REFUND TO OLIVIA MCINTYRE			£7.00					£7.00						
27.03.23	SNAZAROO FACE PAINTS & MATERIALS FOR CHURCH CORONATION EVENT	AMAZON	JB12	£42.09		£42.09									
29.03.23	NETKINGS & PRIZES FOR RANGERS FOR CHURCH CORONATION	AMAZON	JB12A	£37.98						£37.98					
30.03.23	£150 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH20233		£150.00								£150.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
30.03.23	20 GIRLS TO AIRTASTIC @ £9.95	AIRTASTIC	JB13	£199.00					£199.00						
30.03.23	LEADER'S COFFEE AT AIRTASTIC	AIRTASTIC	JMCC2	£11.80			£11.80								
31.03.23	HARIBO FOR GUIDES AWARDS BAGS	SAINSBURYS	JB14	£6.00			£6.00								
31.03.23	BANK FEES				£3.32									£3.32	
3.04.23	SKEWERS FOR SMORES AT CAMP	SAINSBURYS	JB15	£5.00		£5.00									
05.04.23	£185 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200234		£185.00							£185.00			
05.04.23	GUIDE & RANGER BADGES	GIRLGUIDING UK	JB16	£114.94						£114.94					
06.04.23	GUIDE & RANGER BADGES	GIRLGUIDING SCOTLAND	JB17	£20.99						£20.99					
05.04.23	END OF YEAR GIFTS	AMAZON	JB18	£27.98						£27.98					
10.04.23	BAGS FOR BADGES & GIFTS	AMAZON	JB19	£11.99		£11.99									
12.04.23	RANGERS GIFTS	GIRLGUIDING SCOTLAND	JB20	£13.69						£13.69					
12.04.23	GUIDE & RANGER BADGES	GIRLGUIDING SCOTLAND	JB21	£13.79						£13.79					

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
19.04.23	MUG CAKE INGREDIENTS	EUROSPAR	JB22	£14.20			£14.20								
26.04.23	SWEETS FOR PRIZES FOR CHURCH	SAINSBURY'S	JB23	£9.00			£9.00								
28.04.23	CORONATION CUPCAKE DECORATING	ASDA	JMCC3	£9.10			£9.10								
28.04.23	BANK FEES				£3.81									£3.81	
03.05.23	CORONATION CUPCAKE DECORATING	ASDA	JB24	£18.75		£6.20	£12.55								
3.05.23	WATERCOLOUR PAINTS	AMAZON	JB25	£5.98		£5.98									
3.05.23	FACEPAINT CRAYONS	AMAZON	JB26	£9.99		£9.99									
3.05.23	PIPECLEANERS & FELT LEAVES FOR CRAFTS	AMAZON	JB27	£8.67		£8.67									
4.05.23	WOOL FOR RANGERS	THE WORKS	AT1	£6.00		£6.00									
4.05.23	WOOL FOR RANGERS	POUNDLAND	AT2	£2.00		£2.00									
06.05.23	BRONZE AND SILVER THEME AWARD BADGES	HELENA WHITE GGND	JB28	£30.80						£30.80					
9.05.23	CLAY BEADS FOR RANGERS	AMAZON	AT3	£9.98		£9.98									
14.05.23	ICE CREAM CHALLENGE	ASDA	JB29	£19.75			£19.75								
23.05.23	FOOD & MATERIALS FOR LAST NIGHT AT LORNE	HOME BARGAINS	JB30	£12.96		£7.78	£5.18								
25.05.23	DONATION TO GGU FOR USE OF LORNE	TO GGU	CH200235		£20.00								£20.00		
25.05.23	DONATION TO CHURCH TOWARDS HEAT & LIGHT	TO CHURCH	CH200236		£50.00								£50.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
25.05.23	CAMPNIGHT FOOD	M&S	SH1	£7.09			£7.09								
31.05.23	BANK FEES				£3.52									£3.52	
2.06.23	BROWNIE LEADER GIFTS	M&S	JB31	£7.00						£7.00					
5.06.23	BROWNIE LEADER GIFTS	SAINSBURYS	JB32	£10.00						£10.00					
18.06.23	PANTO DEPOSIT FOR BROWNIES/GUIDE S/RANGERS	NDBP	CH200237		£46.00				£46.00						
27.06.23	STAMPS	PO LTD	JB34	£6.00		£6.00									
30.06.23	BANK FEES				£2.75									£2.75	
27.07.23	CAMP BADGES	CARRIE LOU PRINT & EMBROIDERY	JB33	£56.45						£56.45					
27.07.23	£86 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200238		£86.00							£86.00			
27.07.23	CAMP MATERIALS	AMAZON	JB35	£69.65		£69.65									
28.07.23	NEW LEADER GIFT	TESCO	JB36	£9.75		£5.25	£4.50								
31.07.23	BANK FEES				£3.32									£3.32	
21.08.23	UMA ACTIVITY CARDS	GG ONLINE SHOP	JB37	£6.84		£6.84									
21.08.23	BAGS FOR CAMP CRAFT	SAINSBURYS	JB38	£7.80		£7.80									

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
28.08.23	BAGS FOR CAMP CRAFT	SAINSBURYS	JB39	£1.20		£1.20									
30.08.23	DEPOSIT FOR OCTOBER 2024 RESIDENTIAL WEEKEND AT LORNE	GGU	CH200239		£171.20				£171.20						
30.08.23	COFFEE AT LEADERS PLANNING MEETING	TIM HORTONS	JB40	£15.25			£15.25								
31.08.23	BANK FEES				£2.91									£2.91	
2.09.23	CAMP SUPPLIES	HOME BARGAINS	JB41	£19.35		£5.26	£14.09								
2.09.23	CAMP SUPPLIES	SAINSBURYS	JB42	£9.50		£4.80	£4.70								
2.09.23	CITRIC ACID TO MAKE SHERBET	AMAZON	JB43	£4.77		£4.77									
4.09.23	PANTOMIME TICKET BALANCE 46@£14PP	NDBP	CH200240		£644.00				£644.00						
8.09.23	£340 CHEQUE TO JACQUE TO EXCHANGE FOR CASH FOR TIN		CH200241		£340.00							£340.00			
7.09.23	LIGHTED BOTTLE CRAFT	AMAZON	JB44	£38.37		£38.37									

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
9.9.23	PARLIAMENT WEEK 5 STORMONT TICKETS	GGU	JB45	£15.00					£15.00						
9.9.23	CAMP PRIZES	GGUK	JB46	£26.74						£26.74					
14.09.23	GOING AWAY WITH PACK FOR SANDRA	GGUK	JB47	£10.65							£10.65				
15.09.23	TESCO FOOD ORDER/DELIVERY FOR CAMP	TESCO	JB48	£205.76			£205.76								
15.09.23	WIPES & TISSUES FOR CAMP	POUNDLAND	JB49	£4.00		£4.00									
16.09.23	BADGES & BOOK	GGU	JMIMC4	£23.00						£23.00					
16.09.23	GG CUPS	GGU	JB50	£18.00		£18.00									
16.09.23	BADGES & BOOK	GGU	JB51	£4.80						£4.80					
17.09.23	BALANCE FOR CAMP	GGU	CH200242		£580.00				£580.00						
22.09.23	RUBBER DUCKS FOR CHALLENGE	AMAZON	JB52	£8.49		£8.49									
28.09.23	ESAFE ID FOR BROWNIES DANSKE DISTRICT	DANSKE			£10.00									£10.00	
29.09.23	BANK FEES				£2.55										£2.55

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
19.10.23	LEADERSHIP QUALIFICATION 2 GIFTS	ASDA	JB53	£13.56						£13.56					
19.10.23	MOBILE STRAPS FOR CRAFT	AMAZON	JB54	£4.69		£4.69									
20.10.23	FOOD COLOURING & ICING	AMAZON	JB55	£9.74			£9.74								
23.10.23	ADVANCE PAYMENT OF COACH FOR PANTO ON 29.11.23	TRANSLINK METRO SHORT STRAND	CH200243		£200.00				£200.00						
24.10.23	COASTERS	AMAZON	AT1	£5.88		£5.88									
26.10.23	CHOCOLATE	ASDA	JB56	£2.70			£2.70								
26.10.23	MALLOWES	M&S	SH2	£1.55			£1.55								
26.10.23	5 TICKETS FOR PARLIAMENT WEEK	GGU	JB57	£15.00					£15.00						
29.10.23	WOODEN SPOONS FOR CHRISTMAS CRAFT	EBAY	JB58	£29.75		£29.75									
29.10.23	CRAFT SUPPLIES - PIAINT, POM POMS, BTL CAPS	AMAZON		£19.93		£19.93									
31.10.23	BANK FEES				£5.40									£5.40	
2.11.23	BUTTER AND MALLOWES	TESCO	JMCC4	£10.35			£10.35								

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
7.11.23	MCDONALDS AFTER STORMONT TRIP	MCDONALDS	JB59	£23.64			£23.64								
14.11.23	WEDDING GIFT FOR RAINBOWS LEADER	TESCO	JB60	£30.00						£30.00					
14.11.23	ART PEBBLES	AMAZON	AT2	£10.99		£10.99									
14.11.23	PAINT	AMAZON	AT3	£12.99		£12.99									
16.11.23	INK STAMPS	THE WORKS	JMCC5	£4.00		£4.00									
26.11.23	SELECTION BOXES	ASDA	JB61	£49.50			£49.50								
30.11.23	BANK FEES				£3.01									£3.01	
4.12.23	CRAFT SUPPLIES - STAMPS, CARDS	THE RANGE	JB62	£10.20		£10.20									
6.12.23	BLUTAC	EUROSPAR	JB63	£3.78		£3.78									
10.12.23	LEADER CHRISTMAS GIFTS	SAINSBURYS	JB64	£12.00						£12.00					
14.12.23	LEADER CHRISTMAS GIFTS	SUPERDRUG	JB65	£9.92						£9.92					
14.12.23	RANGER PARTY FOOD	TESCO	AT4	£14.30			£14.30								
14.03.23	THINKING DAY SHARE TO RAINBOWS	TRANSFER ON 27.12.23	**CH200231 NOT LODGED		£70.00								£70.00		
21.10.23	RAINBOWS SHARE OF EA GRANT	TRANSFER ON 27.12.23	**CH200244 NOT LODGED		£250.00								£250.00		
29.12.23	BANK FEES			£3.05										£3.05	

GUIDE ACCOUNTS JANUARY - DECEMBER 2023
EXPENDITURE

DATE	DETAILS	SUPPLIER	REF	CASH	CHEQUE/BANK TRANSACTION	MATERIALS /EQUIP	FOOD FOR ACTIVITIES	SUBS	CAMP OUTINGS EVENTS	BADGES/ AWARDS/ PRIZES	TRAINING	MISC	GRANTS/ DONATIONS	BANK CHARGES/ UTILITY BILL	BALANCE
	TOTALS FOR YEAR EXP			£1,893.09	£4,838.76	£592.52	£567.23	£1,750.00	£2,057.20	£453.64	£40.65	£761.00	£460.00	£49.61	£6,731.85

**These 2 cheques were not lodged by Rainbows leader so Jacque transferred £320 to Natalie Mccloud online and wrote Guide cheque to herself to cover this £320