



Ballycrochan Presbyterian Church
Awakened and transformed by the love of Jesus

Ballycrochan Presbyterian Church

Account for Organisation: Scio 90 Bangor, 14th Bangor. Year: 2024

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 2275.00 ✓	Headquarters of Organisation <i>emig feece</i>	£ 28.00 ✓
Grants	£ 1487.00 ✓	Transferred to Ballycrochan Church <i>apfund</i>	£ 1650.00 ✓
Donations	£ _____	Transferred to Ballycrochan Church <i>awid feece to Amy</i>	£ 28100 ✓
Transferred from :-	£ _____	Missions & Schemes of Presbyterian Church <i>donation for headlight</i>	£ 100.00 ✓
All Other Income	£ _____	East Bangor District Fund Shared	£ 558.72 ✓
<i>Home work fund raising</i>	£ 248.00 ✓	Other Religious and Charitable Objects	£ 100.00 ✓
<i>Camp, events, outings</i>	£ 217.89 ✓	Transferred to :-	£ _____
<i>cheques exchanged</i>	£ 415.00 ✓	All Other Expenses	£ 84.50 ✓
<i>1 for cash for bin</i>	£ _____	<i>cheques exchanged for cash for bin</i>	£ 415.00 ✓
<i>2 cash from bin banked</i>	£ 50.00 ✓	1 Activity Expenses	£ 403.57 ✓
<i>3 East Bangor District</i>	£ 698.48 ✓	2 Purchase of Equipment	£ 456.29 ✓
<i>fund raising</i>	£ _____	3 Camps, events, outings	£ 1965.26 ✓
<i>4 Brownie share of</i>	£ 48.00 ✓	4 <i>badges, awards, prizes</i>	£ 503.48 ✓
<i>unit - 1000</i>	£ _____	5 <i>Training</i>	£ 5.00 ✓
<i>5 Bangor Aleece money</i>	£ 56.00 ✓	<i>Bank fees</i>	£ 39.00 ✓
Totals	£ 7489.31 ✓	<i>leaders uniform</i>	£ 185.88 ✓
		Totals	£ 6472.63 ✓

BALANCE SHEET

Opening Balance at 1st January	£ 2060.05	Cash in Hand	£ 203.16
Plus Total Receipts	£ 7489.31 ✓	Balance in Bank	£ 8873.57 ✓
Minus Total Payments	£ 6472.63 ✓		
Calculated Closing Balance	£ 3076.73 ✓	Actual Closing Balance at 31st December	£ 3076.73 ✓

Signed on behalf of Organisation: Jacque Beck Date: 1/1/25
 Audited by: A.H. Henry Date: 14/2/25

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
	BALANCE BROUGHT FORWARD										£2060.05
16.01.24	LACEY HERRON SUBS	BT	£80.00	£80.00							
24.01.24	SOPHIE MAIDMENT SUBS BALANCE	BT	£50.00	£50.00							
25.01.24	CHARLOTTE SUBS	BT	£80.00	£80.00							
30.01.24	OLIVIA MCINTYRE	BT	£80.00	£80.00							
1.02.24	EMMA MCCAFFREY SUBS	BT	£80.00	£80.00							
01.02.24	ELLIE IRWIN SUBS	BT	£60.00	£60.00							
8.02.24	CARA ALLSOP SUBS	BT	£40.00	£40.00							
8.02.24	GRACE IRVINE SUBS	CH	£80.00	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
8.02.24	GRACE HUTTON SUBS	CA	£80.00	£80.00							
8.02.24	MADISON BEATTIE SUBS	CA	£80.00	£80.00							
22.02.24	ANNA MCCORMICK SUBS BALANCE	CA	£40.00	£40.00							
15.03.24	FURTHER EA COST OF LIVING GRANT 2682322	BT	£687.00 ✓				£687.00				
17.03.24	10 AIRASTIC BANK TRANSFER - EMMA, OLIVIA MCI, GRACE I, HANNAH, RUBY, OLIVIA A, LOLA, SOPHIE, MADISON, SARAH	BT	£70.00 ✓						£70.00		
17.03.24	6 AIRTASTIC CASH - CHARLOTTE, GRACE H, CHLOE, JENNA, PRESLEY, LILY	CA	£42.00						£42.00		
13.04.24	FROM JACQUE TO EXCHANGE CASH FOR TIN	CA	£150.00			£150.00					
31.03.24	PANTO FOR OLIVIA MCINYRE AS C.N.A. AIRTASTIC	BT	£8.00 ✓						£8.00		
31.03.24	PANTO FOR RUBY	BT	£15.00 ✓						£15.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
30.04.24	FROM JACQUE TO EXCHANGE CASH FOR TIN	CA	£265.00			£265.00					
2.05.24	LORNE WALK SPONSHORSHIP RAISED: HANNAH £100, LOLA £52, MADISON £6, EMMA £20, AMY MARTIN £35, VIOLET £35	CA	£248.00					£248.00			
23.05.24	FACEPAINTING SUPPLIES REIMBURSED BY	BT	£12.89						£12.89		
14.06.24	OLIVIA AIKEN PANTO	BT	£15.00						£15.00		
21.08.24	EAST BANGOR DISTRICT FUNDS FOR SHARING	BT	£698.42			£698.42					
28.08.24	EA GRANT 2758155	BT	£800.00				£800.00				
19.09.24	SUBS FROM HANNAH, CHARLOTTE, LOLA, CH LOE, SOPHIE SPEERS, ALUREN, OLIVIA, HARBINSON, CARA	BT	£640.00	£640.00							
19.09.24	SUBS RUBY, HOLLY	CA	£160.00	£160.00							
29.09.24	GRACE H SUBS 40, CAMP 20	CA	£60.00	£40.00					£20.00		

couldn't find this on the Bank Statement? Cash payments

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
2.10.24	JODY SUBS	BT	£40.00 ✓	£40.00							
19.09.24	15 CAMP DEPOSITS	CA	£150.00						£150.00		
19.09.24	3 CAMP DEPOSITS	BT	£30.00						£30.00		
19.09.24	6 CAMP BALANCE OLIVIA AIKEN,RUBY,SOPHIE SPEERS,OLIVIA MCINTYRE, LILY, CHLOE	BT	£480.00 ✓						£480.00		
19.09.24	1 CAMP BALANCE EMMA	CA	£80.00						£80.00		
3.10.24	CHARLOTTE CAMP BALANCE	BT	£60.00 ✓						£60.00		
29.09.24	MELODY MOORE £40 TOWARD SUBS & 80 CAMP PAID INOT BROWNIE ACCOUNT IN ERROR **	BT									

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
6.10.24	ELLIE IRWIN CAMP BALANCE	BT	£80.00 ✓						£80.00		
10.10.24	HOLLY GAMBLE CAMP	CA	£80.00						£80.00		
13.10.24	LUCY & MYA SULLIVAN CAMP & SUBS	BT	£310.00 ✓	£150.00					£160.00		
13.10.24	JODY THOMPSON CAMP	BT	£80.00 ✓						£80.00		
16.10.24	EMMA & (AMY MCCAFFREY BROWNIE PAID TO US IN ERROR)**	BT	£150.00 ✓						£150.00		
17.10.24	CAMRON MEEKE CAMP	BT	£80.00 ✓						£80.00		
17.10.24	SOPHIE MAIDMENT	BT	£80.00 ✓						£80.00		
18.10.24	LOLA DAWSON	BT	£80.00 ✓						£80.00		
18.10.24	GRACE HUTTON CAMP BALANCE	BT	£50.00 ✓						£50.00		
28.10.24	SOPHIE MAIDMENT SUBS	BT	£80.00 ✓	£80.00							

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
5.11.24	OLIVIA MCINTYRE TOWARDS SUBS	BT	£55.00	£55.00							
5.11.24	SARAH CAULFIELD SUBS	BT	£80.00	£80.00							
5.11.24	RUBY MCQUILLAN PANTO DUPLICATE	BT	£15.00						£15.00		
7.11.24	SOPHIE SPEERS PANTO	BT	£15.00						£15.00		
7.11.24	JENNA TOWARDS SUBS	CA	£40.00	£40.00							
7.11.24	SOPHIE MAIDMENT PANTO	CA	£15.00						£15.00		
10.11.24	OLIVIA AIKEN SUBS	BT	£80.00	£80.00							
14.11.24	OLIVIA HARBINSON CAMP	CA	£80.00						£80.00		
14.11.24	CHLOE & HOLLY GAMBLE PANTO	CA	£30.00						£30.00		
21.11.24	ESME, LILY, LOLA PANTO	CA	£45.00						£45.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
21.11.24	CHEQUE FROM BROWNIES FOR MELODY MOORE HALF OF SUBS AND £42 TOWARDS UNIT SCARVES	CH	£82.00 ✓	£40.00		£42.00					
28.11.24	LAUREN STEVENSON & CHARLOTTE PANTO	BT	£30.00 ✓						£30.00		
28.11.24	SOPHIA GRANT, JODY THOMPSON, CAMERON PANTO	BT	£45.00 ✓						£45.00		
28.11.24	LYDIA MAGILL SUBS & PANTO	CH	£95.00 ✓	£80.00					£15.00		
28.11.24	EMMA PANTO & RANGER FLEECE	BT	£43.00 ✓			£28.00			£15.00		
5.12.24	SUBS BALANCE JENNA DOHERTY	BT	£40.00 ✓	£40.00							
5.12.24	OLIVIA AIKEN RANGER FLEECE MONEY	BT	£28.00 ✓			£28.00					
5.12.24	MYA & LUCY PANTO	BT	£30.00 ✓						£30.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL	
5.12.24	MELODY MOORE PANTO	BT	£15.00 ✓						£15.00			
9.12.24	CASH FROM TIN BANKED	CA	£50.00 ✓			£50.00						
18.12.24	3 UNUSED PANTO TICKETS RESOLD	CA	£45.00						£45.00			
TOTAL INCOME TO DEC 2024			£7489.31 ✓	£2275.00 ✓	£0.00 ✓	£1261.42	£1487.00 ✓	£248.00 ✓	£2217.89 ✓	£0.00 ✓	£7489.31 ✓	
TOTAL INCOME BALANCE												
£9,549.36												
TOTAL EXPENDITURE 2024												£6472.63
END OF YEAR BALANCE												
£3076.73												

Signature of Independent Examiner/Auditor: _____

CP. Henry

Date: 14/2/25

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
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
10.01.24	SKINCARE & HOT CHOC	ASDA	JB1	£8.00 ✓		£3.50	£4.50								
11.01.24	25 LORNE WALK PLACES	GGU	JB2	£25.00 ✓					£25.00						
14.01.24	BIRTHDAY CARDS FOR GIRLS	ASDA	JB3	£4.48 ✓		£4.48									
23.01.24	INGREDS FOR YELOWMAN	SPAR	JB4	£7.04 ✓			£7.04								
31.01.24	BANK FEES				£2.50 ✓									£2.50 ✓	
02.02.24	VALENTINE CRAFT	AMAZON	JB5	£6.95 ✓		£6.95									
02.02.24	VALENTINE CRAFT	AMAZON	JB6	£6.95 ✓		£6.95									
4.02.24	DONATION TO CHURCH TOWARDS HEAT & LIGHT		CH200245		£100.00 ✓								£100.00 ✓		
7.02.24	PANCAKE INGREDIENTS	LIDL	JMCC1	£7.65 ✓			£7.65								
22.02.24	GUIDE SUBS	GGUK	CH200246		£1,210.00 ✓			£1,210.00							
22.02.24	RANGER SUBS	GGUK	CH200247		£440.00 ✓			£440.00							
16.02.24	SAFETY PINS	AMAZON	JB7	£3.44 ✓		£3.44									
22.02.24	RUBBER DUCKS	AMAZON	JB8	£7.99 ✓		£7.99									

77.5

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

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23.02.24	ST PATRICK'S DAY CHALLENGE BADGES	1ST BALLYGAWLEY BROWNIES	JB9	£21.85 ✓						£21.85					
24.02.24	THANK YOU GIFT TO AUDITOR	M&S	JB10	£13.50 ✓						£13.50					
27.02.24	CRAFT PLASTIC CUPS	AMAZON	JB11	£3.88 ✓		£3.88									
27.02.24	CRAFT TWIGS	AMAZON	JB12	£8.98 ✓		£8.98									
27.02.24	KINDER EGGS FOR EASTER	AMAZON	JB13	£19.99 ✓			£19.99								
27.02.24	BATTERY TEALIGHTS FOR CRAFT	AMAZON	JB114	£7.99 ✓		£7.99									
28.02.24	GREEN FOOD COLOURING	AMAZON	JB15	£2.25 ✓			£2.25								
29.02.24	EASTER SWEETS	EUROSPAR	JB16	£13.70 ✓		£13.70									
29.02.24	BANK FEES				£2.65 ✓									£2.65 ✓	
1.03.24	KINDER EGGS FOR EASTER	B&M	JB17	£10.00 ✓			£10.00								
6.03.24	CHOC PRIZES	EUROSPAR	JB18	£7.80 ✓			£7.80								

105.94

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
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
8.03.24	FOOD FOR ST PATRICKS CHALLENGE	SAINSBURYS	JB19	£6.15 ✓			£6.15								
10.03.24	ICE-CREAM FOR ST PATRICKS CHALLENGE	SAINSBURYS	JB20	£2.25 ✓			£2.25								
14.03.24	STRING	POUNDLAND	JB21	£1.00 ✓		£1.00									
14.03.24	FIRST AID SUPPLIES	AMAZON	JB22	£7.90 ✓		£7.90									
21.03.24	AIRTAISTIC TICKETS (15@£9.95) & LEADERS COFFEE	AIRTAISTIC	JB23	£161.25 ✓			£12.00		£149.25						
28.03.24	BANK FEES				£3.31 ✓									£3.31 ✓	
9.04.24	FOOD FOR DOUGH	ASDA	JB24	£2.89 ✓		£0.69	£2.20								
10.04.28	DEPOSIT FOR PANTO	3RD HOLYWOOD GUIDES	CH200248		£30.00 ✓				£30.00						
10.04.24	CHOCOLATE PRIZES	EUROSPAR	JB25	£2.50 ✓			£2.50								
13.04.24	TO JACQUE TO EXCHANGE FOR CASH IN TIN		CH200249		£150.00 ✓							£150.00			
14.04.24	CHOCOLATE PRIZES	TESCO	JB26	£5.24 ✓			£5.24								

156.176

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

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14.04.24	CARDS & CRAFTS	THE WORKS	JB27	£11.00 ✓		£11.00									
26.04.24	BADGES & GIFTS	GGSCOTLAND	JB28	£179.80 ✓						£179.80					
26.04.24	FACEPAINTING STENCIL	AMAZON	JB29A	£3.40 ✓		£3.40									
26.04.24	FACEPAINTING STENCIL	EBAY	JB29B	£4.50 ✓		£4.50									
26.04.24	FACEPAINTING SPONGES	AMAZON	JB29C	£4.99 ✓		£4.99									
26.04.24	BAGS	AMAZON	JB29D	£8.22 ✓		£8.22									
26.04.24	SNACKS FOR LORNE WALK	ASDA	JB30	£13.49 ✓			£13.49								
26.04.24	BADGES & GIFTS	GGUK	JB31	£2.80 ✓						£2.80					
29.04.24	LEADER GIFTS	ETSY	JB32	£26.35 ✓						£26.35					
30.04.24	TO JACQUE TO EXCHANGE FOR CASH IN TIN		CH200250		£265.00 ✓							£265.00			
30.04.24	BANK FEES				£3.77 ✓									£3.77 ✓	
03.05.24	BADGES & AWARDS	GGUK	JB33	£19.55 ✓						£19.55					
7.05.24	SWEETS FOR AWARDS	HOME BARGAINS	JB34	£7.33 ✓			£7.33								

2024.05.02

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
EXPENDITURE

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8.05.24	INGREDIENTS FOR COOKING DESSERT	TESCO	JWCC2	£22.15 ✓			£22.15								
9.05.24	LEADER GIFTS	ETSY	JB35	£10.98 ✓						£10.98					
14.05.24	LEADERS GIFTS	ASDA	JB36	£19.50 ✓						£19.50					
15.05.24	PORTION OF LORNE WALK SPONSORSHIP TO LORNE		CH200251		£100.00 ✓								£100.00		
15.05.24	6 ENTRANTS TO EJC	LIZ MERCER COMBER BROWNIES	CH200252		£60.00 ✓				£60.00						
16.05.24	STAMPS	MILLISLE PO	JB37	£16.20 ✓		£16.20									
25.05.24	LEADER GIFTS	EUROSPAR	JB38	£9.99 ✓						£9.99					
25.05.24	LEADER GIFT LANYARDS, H20 BTL	GGSCOTLAND	JB39	£20.19 ✓						£20.19					
25.05.24	WOODEN TAG LEADER GIFT	ETSY	JB40	£7.93 ✓						£7.93					
26.05.24	CRAFTS	THE WORKS	JB44	£7.00 ✓		£7.00									
27.05.24	LEADER CHOCS AND SMORES	SAINSBURYS	JB41	£20.45 ✓			£20.45								
30.05.24	EJC SUPPLIES	POUNDSTRETCHER	JB42	£9.03 ✓		£9.03									
30.05.24	EJC SUPPLIES AND	B&M	JB43	£27.72 ✓		£16.72	£11.00								
31.05.24	BANK FEES				£3.37 ✓									£3.37 ✓	
28.06.24	BANK FEES				£3.73 ✓									£3.73 ✓	
31.07.24	BANK FEES				£2.55 ✓									£2.55 ✓	

17.14

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
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3.08.24	CRAFTS	THE WORKS	JB45	£31.00		£31.00									
28.08.24	CAMP BADGES	CARRIE LOU PRINT & EMBROIDERY	JB46	£59.58						£59.58					
29.08.24	TIM HORTONS	LEADER COFFEE AT PLANNING MEETING	JB47	£27.19			£27.19								
30.08.24	CRAFT SUPPLIES FOR MEETING AND CAMP	AMAZON	JB48	£68.55		£68.55									
30.08.24	BANK FEES				✓ £2.50									£2.50	
2.9.24	MINI SMORES	SAINSBURYS	JB49	£10.90		£10.90									
7.9.24	RED CUPS FOR GAME	SAINSBURYS	JB50	£6.00		£6.00									
7.09.24	GAW TRAINING AT LORNE FOR SANFRA	GGU	JB51	£5.00							£5.00				
12.09.24	PANTO TICKET BALANCE 25@£14	3RD HOLYWOOD GUIDES	CH200253		✓ £406.00				£406.00						
12.09.24	PROMISE BADGES	GG SCOTLAND SHOP	JB53	£45.00						£45.00					
14.09.24	FOOD FOR PROMISE GAME	SAINSBURYS	JB52	£7.55			£7.55								
19.09.24	TRANSLINK COACH FOR DUNGO	TRANSLINK	CH200254		✓ £225.00				£225.00						
18.09.24	FIRST AID KIT	AMAZON	JB54	£18.99		£18.99									
18.09.24	BURN GEL	AMAZON	JB55	£2.99		£2.99									
18.09.24	ICE PACK	AMAZON	JB56	£3.26		£3.26									
26.09.24	20 UNIT SCARVES	SIMPLY NECKERS	JB57	£84.50								£84.50			
27.09.24	CUPCAKE INGREDIENTS	ASDA	JMCC3	£8.90			£8.90								
30.09.24	BANK FEES				✓ £2.60									£2.60	

379.41

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
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3.10.24	CRAFT RIBBON	AMAZON	JB58	£8.99 ✓		£8.99									
3.10.24	ATERNOON TEA STANDS FOR CAMP	EBAY	JB59	£11.57 ✓		£11.57									
6.10.24	CAMP FOOD	SAINSBURYS	JB60	£8.80 ✓			£8.80								
7.10.24	CRAFT COASTERS	AMAZON	JB61	£13.60 ✓		£13.60									
1.10.24	LEADERS COFFEE AT PLANNING MEETING	TIM HORTONS	JB62	£13.26 ✓			£13.26								
14.10.24	£698.42 DISTRICT FUNDS DIVIDED BETWEEN 10 UNITS (4 CHEQUES)	TO 7TH BANGOR RANGERS	CH200255		£279.36 ✓							£279.36			
14.10.24	"	TO 1ST GROOMSPORT GUIDES	CH200256		£139.68 ✓							£139.68			
14.10.24	"	TO 14TH BANGOR BROWNIES	CH200257		£69.84 ✓							£69.84			
18.10.24	CAMP FOOD	TESCO	JB63	£137.12 ✓			£137.12								
12.10.24	APPLES & CHOCOLATE	ASDA	JB64	£6.12 ✓			£6.12								
11.10.24	CAMP CRAFTS	AMAZON	JB65	£9.47 ✓		£9.47									
14.10.24	CAMP PRIZES	TESCO	JB66	£12.00 ✓											£12.00

200.00

GUIDE ACCOUNTS JANUARY - DECEMBER 2024
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
15.10.24	STAMPS	PO LTD	JB67	£6.60 ✓		£6.60									
16.10.24	1ST AID, PRIZES, CREAM	ASDA	JB68	£13.35 ✓		£5.00	£2.35			£6.00					
18.10.24	CAMP FOOD	SAINSBURYS	JB69	£6.60 ✓			£6.60								
18.10.24	GAMES FOR CAMP	ARGOS	JB70	£20.00 ✓		£20.00									
20.10.24	CAMP BALANCE TO LORNE & DEPOSIT FOR 2025 RESIDENTIAL	GGU	CH200259		£980.00 ✓				£980.00						
20.10.24	5 MORE PANTO TICKETS FROM PAM	3RD HOLLYWOOD GUIDES	CH200260		£75.00 ✓				£75.00						
20.10.24	2 LEADER POLO SHIRTS	GG SCOTLAND SHOP	JB72	£34.49 ✓								£34.49			
20.10.24	1 LEADER POLO SHIRT	GGUK	JB73	£23.20 ✓								£23.20			
21.10.24	CRAFT SUPPLIES	AMAZON	JB71	£6.18 ✓		£6.18									
24.10.24	SWEETS FOR CRAFT	EUROSPAR	JB75	£3.04 ✓			£3.04								

119.80

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EXPENDITURE

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31.10.24	BANK FEES				✓ £3.26									£3.26 ✓	
29.10.24	2 LEADER POLO SHIRTS	GG SCOTLAND SHOP	JB74	£34.49 ✓								£34.49			
29.10.24	GREEN STRAWS FOR CRAFT	AMAZON	JB76	£3.99 ✓		£3.99									
29.10.24	GREEN AND RED CARD FOR CRAFTS	EBAY	JB77	£7.90 ✓		£7.90									
29.10.24	BRASS FASTENERS FOR CRAFT	AMAZON	JB78	£4.49 ✓		£4.49									
5.11.24	LEADER BADGE TABS	GGUK	JB79	£27.95 ✓								£27.95			
5.11.24	ND DISTRICT BADGES	3RD HOLYWOOD GUIDES	JB80	£20.00 ✓						£20.00					
9.11.24	LEADERS GIFTS HOT CHOC	SAINSBURYS	JB81	£20.00 ✓						£20.00					
10.11.24	STAMPS	PO LTD	JB82	£13.20 ✓		£13.20									
19.10.24	LEADERS POLO SHIRT & BADGES	GGUK	AMCC1	£24.15 ✓						£8.40		£15.75			
5.11.24	PANTO DUPLICATE RETURNED TO RUBY	RUBY	CA	£15.00					£15.00						
14.11.24	CHOCOLATE	LIDL	AMCC2	£8.07 ✓		£8.07									

1-11.24

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EXPENDITURE

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6.11.24	LEADERS BDAY CAKE	SAINSBURYS	JB83	£7.00 ✓			£7.00								
15.11.24	CANDY CORN	EBAY	JB84	£11.50 ✓		£11.50									
20.11.24	HOT CHOCOLATE POWDER	TESCO	SH2	£1.59 ✓		£1.59									
23.11.24	SAINSBURYS	CUPCAKES DECORATING INGREDIENTS	JB85	£6.00 ✓		£6.00									
28.11.24	EMMA MCCAFFREY DUPLICATE FLEECE MONEY RETURNED	EMMA	CA	£28.00								£28.00			
29.11.24	BANK FEES				£4.84 ✓									£4.84 ✓	
22.11.24	HOME BARGAINS	LIP BALM	JWCC4	£8.97 ✓		£8.97									
2.12.24	HOME BARGAINS	LIP BALM	JWCC5	£8.97 ✓		£8.97									
2.12.24	TESCO	CHOCS FOR GUIDES FOR CHRISTMAS	JWCC6	£9.45 ✓			£9.45								
5.12.24	OLIVIA AIKEN'S FLEECE MONEY TO AMY MCCORMICK		CA	£28.00								£28.00			

105.46

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11.12.24	M&S	CORDIALS	JMCC7	£2.20			£2.20								
31.12.24	TO 14TH BANGOR RAINBOWS	£698.42 DISTRICT FUNDS DIVIDED BETWEEN 10 UNITS (4 CHEQUES)	CA	£69.84 ✓								£69.84			
31.12.24	BANK FEES				£3.92 ✓									£3.92 ✓	
TOTALS FOR YEAR EXP				£1,903.75 ✓	£4,568.88 ✓	£456.29 ✓	£403.57 ✓	£1,650.00 ✓	£1,965.25 ✓	£503.42 ✓	£5.00 ✓	£1,250.10 ✓	£200.00 ✓	£39.00 ✓	£6,472.63 ✓

-72.00