

Ballycrochan Presbyterian Church

Account for Organisation: Girdles & Rangers Year: 2025

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ <u>2215.00</u> (2310.00)	Headquarters of Organisation	£ <u>1995.00</u> ✓
Grants	£ <u>800.00</u> ✓	Transferred to Ballycrochan Church <i>donation for heat light</i>	£ <u>100.00</u> ✓
Donations	£ _____	Missions & Schemes of Presbyterian Church <i>donation for Christmas tree</i>	£ <u>30.00</u> ✓
Transferred from :-	£ _____	Other Religious and Charitable Objects <i>donation to Lome for Lome</i>	£ <u>50.00</u> ✓
All Other Income	£ _____	Transferred to Ballycrochan :- <i>walk</i>	£ _____
	£ _____	All Other Expenses <i>cheques exchanged for cash for tin</i>	£ <u>1342.14</u> ✓
1 <u>Lome walk fund raising</u>	£ <u>220.00</u> ✓	1 Activity Expenses	£ <u>626.79</u> ✓
2 <u>camps, events, outings</u>	£ <u>2902.34</u> (2807.34)	2 Purchase of Equipment	£ <u>789.21</u> ✓
3 <u>cheques exchanged for cash for tin</u>	£ <u>982.14</u> ✓	3 <u>camps, events, outings</u>	£ <u>2898.20</u> (3123.20)
4 <u>Ranger fleeces</u>	£ <u>112.00</u> ✓	4 <u>Badges, awards, prizes</u>	£ <u>933.49</u> (698.49)
5 _____	£ _____	5 <u>Ranger fleeces</u>	£ <u>123.84</u> ✓
	£ _____	<i>bank fees</i>	£ <u>39.50</u> ✓
Totals	£ <u>7231.48</u> ✓	Totals	£ <u>8928.17</u> ✓

BALANCE SHEET

Opening Balance at 1st January £ 3076.73 ✓
 Plus Total Receipts £ 7231.48 ✓
 Minus Total Payments £ 8928.17 ✓
 Calculated Closing Balance £ 1380.04 = ✓

Cash in Hand £ 223.02
 Balance in Bank £ 1157.02 ✓
 Actual Closing Balance at 31st December £ 1380.04

Signed on behalf of Organisation:

Jacque Beck

Date: 1/1/26

Audited by:

Ch. Wong

Date: 5/3/26.

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
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
16.01.25	MALLOWS	ASDA	JB1	£2.70			£2.70								
29.01.25	GGUK	THINKING DAY BADGES	JB2	£38.95						£38.95					
29.01.25	AMAZON	NEW RECEIPT BOOK	JB3	£3.78		£3.78									
29.01.25	AMAZON	NEW ACCOUNTS BOOK	JB4	£5.89		£5.89									
31.01.25	BANK FEES				£3.00									£3.00	
1.02.25	AMAZON	CRAFT MATERIALS	JB5	£21.28		£21.28									
5.02.25	AMAZON	CRAFT MATERIALS	JB6	£6.11		£6.11									
17.02.25	ASDA	THINKING DAYS GIFTS, TEA, COFFEE	JB7	£19.33		£3.60	£15.73								
19.02.25	B&M	SWEETS FORM THINKING DAY	JMCC1	£27.91			£27.91								
26.02.25	SAINSBURYS	THANK YOU GIFTS FOR THINKING DAY	JB8	£19.65			£19.65								
27.02.25	MCDONALDS	TREAT FOR GIRLS	JB9	£38.54			£38.54								
27.02.25	MCDONALDS	TREAT FOR GIRLS	JB10	£46.66			£46.66								
28.02.25	BANK FEES				£2.60									£2.60	
02.03.25	GIRLGUIDING	SUBS FOR GUIDES	CH200261		£1,311.00			£1,311.00							

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02.03.25	GIRLGUIDING	SUBS FOR RANGERS	CH200262		£684.00			£684.00							
02.03.25	BALLYCROCHAN PRESBYTERIAN CHURCH	DONATION FOR HEAT & LIGHT	CH200263		£100.00							£100.00			
4.03.25	GIRLGUIDING ULSTER	BADGES	JB11	£23.00						£23.00					
13.03.25	SAINSBURYS	INGREDIENTS FOR MALTESER TRUFFLES	JB12	£12.30			£12.30								
13.03.25	SOSTRENE GREEN	CRAFT MATERIALS	AMMC1	£9.10		£9.10									
14.03.25	CREATIVE GARDENS	PLANTS FOR MOTHER'S DAY ACTIVITY	JB13	£19.36		£19.36									
22.03.25	AMAZON	FACECLOTHS FOR ESATER CRAFT	JB14	£13.99		£13.99									
22.03.25	TESCO	EASTER EGGS	JMCC2	£19.00			£19.00								
23.03.25	SAINSBURYS	TISSUE PAPER FOR PLANT GIFTS FOR MOTHERS DAY	JB15	£3.00		£3.00									
31.03.25	BANK FEES				£2.65									£2.65	
02.04.25	ASDA	SNACKS & DRINKS FOR SPONSORED WALK WITH BROWNIES	JB16	£33.60			£33.60								
11.04.25	AIRTASTIC BOWLING	BOWLING & LEADERS COFFEE	JB16A	£136.00			£9.50		£126.50						

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11.04.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200264		£136.00							£136.00			
22.04.25	HOME BARGAINS	CRAFT MATERIALS		£5.56		£5.56									
28.04.25	GGUK SHOP	BADGES, AWARDS, GIFTS	JB17	£273.15						£273.15					
28.04.25	GGUK SHOP	BADGES	JB18	£32.99						£32.99					
28.04.25	ETSY	LEADER GIFTS	JB19	£20.00						£20.00					
28.04.25	TREASURER J. BECK	TO EXCHANGE FOR CASH FOR TIN	CH200265		£326.14							£326.14			
29.04.25	AMAZON	BROWN BAGS	JB20	£11.49		£11.49									
30.04.25	BANK FEES				£3.73									£3.73	
30.04.25	LIDL	INGREDIENTS FOR BAKING	JMCC4	£21.61			£21.61								
1.05.25	GGU	DONATION TO LORNE FOR OUR SPONSORED WALK	CH200266		£50.00								£50.00		
3.05.25	BADGEMASTER	VE DAY BADGES	SH1	£23.90						£23.90					
06.05.25	GG SCOTLAND	PILLOW & BADGE	JB21	£10.19						£10.19					
8.05.25	THE WORKS	BLU TAC	SH2	£1.00		£1.00									

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8.05.25	TESCO	JUICE & BISCUITS	SH3	£5.00			£5.00								
14.05.25	SAINSBURYS	THANK YOU GIFT FOR ROBERT MAIDMENT	JB22	£5.35						£5.35					
16.05.25	AMAZON	GAMES FOR LAST NIGHT	JB23	£68.29		£68.29									
16.05.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH FOR TIN	CH200267		£120.00							£120.00			
17.05.25	AMAZON	KEYRINGS FOR PRIZES	JB24	£13.98						£13.98					
20.05.25	EUROSPAR	ICE CREAM CHALLENGE INGREDIENTS	JB25	£15.57			£15.57								
23.05.25	POST OFFICE LTD	STAMPS	JB26	£17.00		£17.00									
23.05.25	TESCO	BOXES OF MALTESERS FOR PRIZES	JB27	£20.25						£20.25					
28.05.25	EUROSPAR	HOTDOGS AND SAUCE FOR LAST NIGHT	JMCC5	£27.43			£27.43								
28.05.25	SOUTH COUNTY GGU	CHALLENGE 25 BADGES	CH200268		£24.55					£24.55					
29.05.25	SPAR	COFFEE & ROLLS FOR LAST NIGHT	JB28	£6.59			£6.59								
30.05.25	BANK FEES				£3.82									£3.82	
10.06.25	PREPARED TO PARTY	BUILD A BEARS FOR RESIDENTIAL	JB29	£291.00		£291.00									

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12.06.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200269		£360.00							£360.00			
25.06.25	CARRIE LOU PRINT & EMBROIDERY	RESIDENTIAL BADGES	JB30	£59.58						£59.58					
30.06.25	BANK FEES				£3.01									£3.01	
22.07.25	3RD HOLYWOOD GUIDES	DEPOSIT FOR PANTO TICKETS	CH200270		£30.00				£30.00						
22.07.25	GIRLGUIDING SHOP	2 NEW BADGE BOOKS	JB31	£12.70		£12.70									
31.07.25	BANK FEES				£3.88									£3.88	
16.08.25	CARDFACTORY	GUIDE BIRTHDAY CARDS	JB32	£10.06		£10.06									
21.08.25	CARDFACTORY	GUIDE BIRTHDAY CARDS	JB33	£2.32		£2.32									
26.08.25	TIM HORTONS	LEADER COFFEE	JB34	£16.41			£16.41								
27.08.25	AMAZON	CRAFT MATERI FOR NEW TERM	JB35	£63.45		£63.45									
27.08.25	BAKER ROSS	MUGS FOR CRAFT AT RESIDENTIAL	JB36	£44.85		£44.85									
29.08.25	TREASURER J. BECK	TO JACQUE TO EXCHANGE FOR CASH IN TIN	CH200271		£400.00							£400.00			
29.08.25	BANK FEES				£2.96									£2.96	

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13.09.25	GILES TOURS	DEPOSIT FOR COACH TO PANTO	CH20027 ² ₃		£50.00				£50.00						
14.09.25	SAINSBURYS	CHOCS FOR PROMISE NIGHT	JB37	£6.80			£6.80								
15.09.25	EUROSPAR	CHOCS FOR PROMISE NIGHT	JB38	£3.70			£3.70								
13.09.25	GIRLGUIDING SHOP	PROMISE BADGES & CERTIFICATES	JB39	£19.95						£19.95					
15.09.25	GILES TOURS	BALANCE FOR COACH FOR PANTO	CH20027 ³ ₄		£235.00				235.00	£235.00					
18.09.25	BANGOR SIGNAGE	RANGER FLEECEES	JB40	£123.84								£123.84			
22.09.25	TEMU	BEADS FOR CRAFTS	JMCC5	£29.07		£29.07									
30.09.25	BANK FEES				£2.50									£2.50	
2.10.25	3RD HOLYWVOD GUIDES	PANTO TICKET BALANCE 30@£14	CH200274		£420.00				£420.00						
2.10.25	B&M	CLAY & PAINT	RH1	£18.00		£18.00									
11.10.25	THE RANGE	WOOL FOR CRAFTS	JMCC6	£8.48		£8.48									
11.10.25	B&M	CLAY & BALLOONS	SH4	£13.46		£13.46									
14.10.25	AMAZON	BEADED NECKLACES FOR CAMP	JMCC7	£9.99		£9.99									
16.10.25	HOME BARGAINS	SWEETS FOR CAMP	SH6	£3.48			£3.48								
17.10.25	SPAR	LEADERS MEAL AT CAMP	JB41	£17.46			£17.46								
17.10.25	POUNDLAND	CAMP SWEETS	JB42	£6.00			£6.00								
17.10.25	THE WORKS	CAMP PRIZES	JB43	£26.00						£26.00					

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17.10.25	TESCO	FOOD FOR CAMP	JB44	£81.42			£81.42								
18.10.25	GIRLGUIDING ULSTER	LORNE HOUSE RESIDENTIAL BALANCE AND DEPOSIT FOR 2026	CH200275		£2,171.70				£2,171.70						
20.10.25	AMAZON	HALLOWEEN CRAFTS	JB45	£5.98		£5.98									
22.10.25	ASDA	SWEETS FOR HALLOWEEN BAKING	JB46	£17.77			£17.77								
23.10.25	HOME BARGAINS	FOOD FOR RANGERS BAKING	RH2	£9.00		£1.38	£7.62								
24.10.25	GIRLGUIDING ULSTER	DEPOSIT FOR 2027 CAMP	CH200276		£100.00				£100.00						
24.10.25	AMAZON	GUIDE BIRTHDAY CARDS	JB47	£7.99						£7.99					
29.10.25	TEMU	CRAFTS FOR CHRITMAS TREE FESTIVAL	JMCC8	£46.84		£46.84									
29.10.25	AMAZON	GUIDE & RANGER LEADER CHRISTMAS GIFTS	JB48	£57.92						£57.92					
29.10.25	AMAZON	MINI EASELS	JB49	£10.99		£10.99									
31.10.25	AMAZON	MINI CANVASES	JB50	£9.99		£9.99									
31.10.25	AMAZON	MINI CANVASES	JB51	£6.99		£6.99									
31.10.25	BANK FEES				£4.38									£4.38	
14.11.25	EUROSPAR	STAMPS	JB52	£6.96		£6.96									
20.11.25	TESCO	MARS BAR SCONES INGREDIENTS	JMCC9	£12.50			£12.50								
25.11.25	BALLYCROCHAN PRESBYTERIAN CHURCH	DONATION FOR CHRISTMAS TREE EVENT	JB53	£30.00									£30.00		

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26.11.25	GIRLGUIDING SCOTLAND	THINKING DAY BADGES	JB55	£34.99						£34.99					
26.11.25	THE RANGE	PAINT & SPONGES	JMCC10	£2.98		£2.98									
28.11.25	BANK FEES				£3.72									£3.72	
28.11.25	TESCO	GINGERBREAD MEN AND CORDIALS	JB56	£14.00			£14.00								
28.11.25	TESCO	PRIZES FOR READY STEADY COOK CLAY CHALLENGE	JB57	£5.75						£5.75					
4.12.25	TESCO	GINGERBREAD MEN KITS FOR RANGERS	JB54	£5.50			£5.50								
4.12.25	THE RANGE	GLUE	JMCC11	£4.27		£4.27									
6.12.25	CURIOUS CANDY	30 SWEET CONES FOR CHRISTMAS GIFTS	JB55	£90.00			£90.00								
13.21.25	ASDA	MILK & SHORTBREAD FOR CHURCH CAROL SERVICE	jb56	£42.34			£42.34								
31.12.25	BANK FEES				£3.25									£3.25	
TOTALS FOR YEAR EXP				£2,370.28	£6,557.89	£789.21	£626.79	£1,995.00	£2,898.20	£933.49	£0.00	£1,565.98	£80.00	£39.50	£8,928.17 ✓

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
BALANCE BROUGHT FORWARD											£3076.73
27.01.25	SUBS BALANCE JODY THOMPSON	BT	£40.00	£40.00							
27.01.25	SUBS BALANCE OLIVIA MCINTYRE	BT	£25.00	£25.00							
28.01.25	SUBS ELLIE IRWIN	BT	£80.00	£80.00							
29.01.25	SUBS MELODY MOORE	BT	£40.00	£40.00							
20.02.25	SUBS BALANCE GRACE HUTTON	BT	£40.00	£40.00							
20.02.25	SUBS CAMERON MEEKE	BT	£80.00	£80.00							
20.02.25	SUBS ELLIE & SOPHIA GRANT	BT	£150.00	£150.00							
20.02.25	SUBS LILY ROUTLEDGE	CA	£80.00	£80.00							

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03.04.25	SPONSORSHIP FOR SPONSORED WALK WITH BROWNIES, HOLLY £65, SOPHIE SPEERS £30, MELODY £10, CHLOE £50, MYLA £45, LOLA £20	CA	£220.00					£220.00			
10.04.25	AIRTASTIC BOWLING £5 FROM GIRLS, 15 BANK TRANSFER	BT	£75.00						£75.00		
10.04.25	AIRTASTIC BOWLING £5 FROM GIRLS, 5 CASH	CA	£25.00						£25.00		
11.04.25	CASH FOR TIN FOR CH200264	CA	£136.00			£136.00					
28.04.25	CASH FOR TIN FOR CH 200265	CA	£326.14			£326.14					
16.05.25	CASH FOR TIN FOR CH 200267	CA	£120.00			£120.00					
29.05.25	CAMP DEPOSITS £20PP HOLLY G, SOPHIE S, CHARLOTTE	CA	£60.00						£60.00		
30.05.25	CAMP DEPOSITS £20PP OLIVIA A, RUBY	BT	£40.00						£40.00		
1.06.25	CAMP DEPOSITS £20PP CHLOE	BT	£20.00						£20.00		

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3.06.25	NEW BROWNIE ABBIE STEWART CAMP DEPOSIT	BT	£20.00						£20.00		
4.06.25	MELODY MOORE CAMP DEPOSIT	BT	£20.00						£20.00		
25.07.25	EA GRANT 2855495		£800.00				£800.00				
27.08.25	CAMP DEPOSIT JODY THOMPSON	BT	£20.00						£20.00		
29.08.25	CASH FOR TIN FOR CH200271		£400.00			£400.00					
30.08.25	LILY MCCREADY CAMP DEPOSIT	BT	£20.00						£20.00		
04.09.25	AMY MCCORMICK LEADERS CAMP FEE	BT	£30.00						£30.00		
10.09.25	MYLA MCCABE CAMP DEPOSIT	BT	£20.00						£20.00		
11.09.25	LILY MCCREADY SUBS	BT	£95.00	£95.00							
11.09.25	SOPHIE SPEERS SUBS AND CAMP BALANCE	BT	£195.00	£95.00					£100.00		

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12.09.25	RUBY MCQUILLAN, RANGER FLEECE, SUBS, CAMP BALANCE	BT	£223.00	£95.00		£28.00			£100.00		
15.09.25	EMMA & AMY MCCAFFREY SUBS	BT	£180.00	£180.00							
15.09.25	EMMA & AMY MCCAFFREY CAMP	BT	£240.00						£240.00		
15.09.25	CARA ALLSOP SUBS	BT	£95.00	95.00					£95.00		
16.09.25	LOLA DAWSON SUBS & RANGER FLEECE	BT	£123.00	£95.00		£28.00					
17.09.25	CHLOE WILKINSON SUBS & CAMP BALANCE	BT	£195.00	£95.00					£100.00		
18.09.25	GRACE HUTTON RESIDENTIAL	CA	£120.00						£120.00		

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18.09.25	HOLLY GAMBLE	CA	£195.00	£95.00					£100.00		
18.09.25	DARCEY PATTERSON	CA	£215.00	£95.00					£120.00		
2.10.25	OLIVIA AIKEN RESIDENTIAL BALANCE	BT	£100.00						£100.00		
2.10.25	LILY MCCREADY RESIDENTIAL BALANCE	BT	£100.00						£100.00		
2.10.25	CHARLOTTE DEMPSTER SUBS	BT	£95.00	£95.00							
2.10.25	CAMERON MEEKE RESIDENTIAL BALANCE	<i>cash</i> BT	£120.00						£120.00		
9.10.25	JODY THOMPSON RESIDENTIAL BALANCE	BT	£100.00						£100.00		
9.10.25	MYA & LUCY SULLIVAN SUBS & CAMP BALANCE	BT	£420.00	£180.00					£240.00		

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9.10.25	MELODY MOORE RESIDENTIAL BALANCE	BT	£100.00						£100.00		
13.10.25	ABBIE STEWART RESIDENTIAL BALANCE	BT	£100.00						£100.00		
19.10.25	CHARLOTTE DEMPSTER RESIDENTIAL BALANCE & RANGER FLEECE	BT	£28.00			£28.00					
19.10.25	CHARLOTTE DEMPSTER RESIDENTIAL BALANCE	CA	£75.00						£75.00		
23.10.25	LILY ROUTLEDGE RESIDENTIAL & FLEECE	CA	£148.00			£28.00			£120.00		
Sept/Oct	LEADERS RESIDENTIAL FEE STEPH, SANDRA, REBECCA, AMY, ASHA	BT	£150.00						£150.00		
Oct	LEADERS RESIDENTIAL FEE JACQUE, JILL	CA	£60.00						£60.00		
3.11.25	OLIVIA AIKEN SUBS	BT	£95.00	£95.00							
6.11.25	ABBIE STEWART SUBS	BT	£95.00	£95.00							

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13.11.25	PANTO TICKET JODY THOMPSON	CA	£15.00						£15.00		
17.11.25	MELODY MOORE SUBS & PANTO	BT	£110.00	£95.00					£15.00		
20.11.25	PANTO TICKETS MYA, ABBIE, AMY, LILY McC, LUCY, EMMA, LOLA	BT	£105.00						£105.00		
20.11.25	MYLA MCCABE SUBS & PANTO	BT	£110.00	£95.00					£15.00		
20.11.25	PANTO TICKETS GRACE, CHLOE, DARCEY	CA	£45.00						£45.00		
21.11.25	PANTO TICKET HOLLY	BT	£15.00						£15.00		
26.11.25	RUBY & OLIVIA AIKEN PANTO	BT	£30.00						£30.00		
27.11.25	SOPHIA & ELLIE GRANT SUBS	BT	£180.00	£180.00							
27.11.25	CARA & CAMERON PANTO	BT	£15.00						£15.00		
3.12.25	MOLLIE PANTO TICKET	CA	£15.00						£15.00		

GUIDE ACCOUNTS JANUARY - DECEMBER 2025
INCOME

DATE	DETAIL	REF	TOTAL IN	SUBS	DONATIONS	MISC	GRANTS	FUND RAISING	CAMPS EVENTS OUTINGS	BANK INTEREST	TOTAL
22.12.25	BALLYCROCHAN CHURCH MILK & SHORTBREAD	BT	£42.34						£42.34		
TOTAL INCOME TO DEC 2025			£7231.48	£2215.00	£0.00	£1094.14	£800.00	£220.00	£2902.34	£0.00	£7231.48 ✓
TOTAL INCOME BALANCE											£10,308.21
TOTAL EXPENDITURE 2025											£8928.17
END OF YEAR BALANCE											£1380.04 ✓

Signature of Independent Examiner/Auditor: _____

A. Henry

Date: _____

5/3/26