

1st Ballygilbert Guides

Accounts 1 September 2017 – 31 August 2018

Income

Bank b/f	£741.20
Cash in hand b/f	£58.01
Subs	£360.00
Compassion contribution	£90.68
SEELB Grant	£1,490.00
Seniors contribution towards outing (Ten Pin Bowling)	£15.20
Seniors contribution towards outing (Belfast Giants)	£10.00
June camp fees	£216.00
August camp fees	£480.00
Contribution to August camp activities	£25.50
Bank interest	£0.98
Total	£3,487.57

Expenditure

Subs 2017/18	£340.00
Compassion	£300.00
Grant donation to Rainbows	£50.00
Grant donation to Brownies	£100.00
Heat and light donation to church	£150.00
Outing – Ten Pin Bowling	£60.80
Outing – Belfast Giants	£106.60
Badges and resources	£133.62
Activity resources	£38.86
Food and drink	£33.39
End of year presents	£40.75
June camp expenses	£101.84
Leader flat for June camp	£57.60
August camp expenses (exc accommodation and activities)	£185.98
Refund to girls following August camp	£149.94
Deposit for 2019 camp	£20.00
Bank fees	£25.35
Bank c/f	£1,574.56
Cash in hand c/f	£18.28
Total	£3,487.57

Prepared by Emma Robertson

Signed



Dated

05/04/19

Checked by Victoria Johnston

Signed



Dated

6.2.19