

Donaghcloney Guides
Statement of Income & Expenditure
For the year ending 16th July 2025

Income:

Transferred from District Bank Account				
	<i>Programme Activities Provision</i>	£	900.00	
Subs		£	1,503.00	
Guide Camp Fees		£	1,175.00	
Guide Trip (Planetarium) Fees		£	36.00	£ 3,614.00

Expenses:

Subs Paid to Girlguiding UK		£	1,218.00	
Bank Fees & Charges		£	50.21	
Activity Supplies		£	26.14	
Badges & Awards		£	250.39	
Snacks & Drinks		£	107.69	
Planetarium Trip		£	84.75	
Neckers		£	203.00	
Guide Camp Expenses		£	583.97	
Guide Camp Bus		£	230.00	
Camp Equipment (Chairs)		£	107.92	£ 2,862.07
Surplus for year				£ 751.93

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2025.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 19 Oct 2025

Signed: Rebecca Cossar
Rebecca Cossar (Treasurer of Donaghcloney District Guiding)

Dated: 06/10/25