

1st AGHADOWEY GUIDE COMPANY

BALANCE SHEET AS AT 31 DECEMBER 2024

Jan	Balance at Bank B/fwd					
Feb	Census Fees	1,949.48	Feb	Girlguiding Ulster – Activity Day at Lorne	68.00	
Mar	Additional EA Grant	520.00	Feb	Tesco – 16 Easter eggs	32.00	
Aug	EA Grant	785.00	Feb	Girlguiding Ulster – Census Fees	1,083.00	
Nov	Census Fees	1,400.00	Mar	C Murray – various expenses	60.59	
Dec	Collection from carol service for Ballymoney Foodbank	80.00	Mar	NIR – Railway tickets for Activity Day at Lorne	23.00	
	Weekly Subs	210.00	Mar	Movie House Cinema – 10-pin bowling	47.00	
	Bank Interest:-	63.15	Mar	McDonalds – Food after 10-pin bowling	43.87	
	March; June; Sept; Dec	1.73	Apr	Girlguiding Ulster – 52 Lorne walk badges	52.00	
			Apr	R Skuce – DofE expenses – Trip to London	100.00	
			Apr	Thinking Day Event – 4 x £7.50	30.00	
			May	S Serplus – Terracotta pots, paint, food for Goodie bags – Lorne walk	100.00	
			May	McDonalds – Food after litter picking	38.62	
			May	C Murray – Food for outdoor cooking	13.65	
			June	Morellis – Food/ice-cream	48.90	
			July	ATM – cash lifted to activate new debit card	10.00	
			Aug	Refund to EA on additional grant not spent	790.62	
			Oct	Bushtown – 3 meals, presentation to P Michael	60.00	
			Oct	Aghadowey Rainbows – portion of EA grant	500.00	
			Oct	Aghadowey Brownies – portion of EA grant	500.00	
			Oct	Girlguiding Scotland – 2 resource packs, Christmas & Remembrance Day badges	51.49	
			Oct	Sainsburys – Doughnuts, apples, etc for Halloween party	14.75	
			Nov	Tesco – 14 Lindt bears for girls at Christmas	42.00	
			Nov	C Topping – Doing yoga with Guides	20.00	
			Nov	Movie House Cinema – Cinema tickets	93.00	
			Nov	Supervalu – Baking chocolate & marshmallows	2.25	
			Nov	A Moon – Gift, talking to girls on Fitness badge	7.00	
			Dec	RBL – Poppy wreath	25.00	
			Dec	B'money Food Bank – collection from carol service	210.00	
			Dec	Aghadowey Parish Church – Heat & Light	120.00	
				Bank Fees	36.66	
				Balance C/Fwd	785.96	

£5,009.36

£5,009.36

Balance B/fwd

£ 785.96

Signed: *Caroline S Murray* (Guide Leader)

Date: 31 December 2024

Accounts Audited by: *J.L. Carter*

Date: *28th January 2025*