

1st AGHADOWEY GUIDE COMPANY

BALANCE SHEET AS AT 31 DECEMBER 2025

Jan	Balance at Bank B/fwd	785.96					58.69
Feb	Census Fees	400.00				Girlguiding Scotland – Badges, etc	
Feb	County Activity Day – Benone	20.00				Girlguiding Ulster – Census Fees	1,080.00
Feb	DofE fee – M Kane	60.00				Tesco – 15 Easter eggs	23.85
Feb	Transfer from savings account	1,500.00				Tesco – snack food for board games' night	11.24
June	Money from girls – Surf night	110.00				Movie House Cinema – 10-pin bowling	72.50
Aug	EA Grant	1,400.00				McDonalds – Food after 10-pin bowling	78.49
Oct	Census Fees	35.00				H Martin – items for Chinese New Year, Easter craft material, etc	133.01
Dec	Collection from Carol Service -					S Serplus – items for Goodie bags after Lorne walk	40.00
	Cancer Fund for Children	285.00				Girlguiding Scotland – Interest badges & VE 80 th badges	34.99
	Weekly Subs	133.00				Girlguiding Ulster – 13 Lorne walk badges	13.00
	Bank Interest:-					Longline Surf School – Surfing at Benone	330.00
	March, June, Sept, Dec	1.86				Girlguiding Scotland – Guide & Ranger badge books	12.70
						County Activity Day – 4 girls x £5.00 each	20.00
						Tesco – items for Halloween Party	11.18
						Girlguiding Scotland – Interest, Remembrance Day, Halloween & Thinking Day badges	93.85
						Bells SuperValu – ingredients for making a variety of traybakes	35.59
						M&S Gift card & Thank you card – S McFaul	21.50
						Tesco – 14 Lindt Teddies & tin of sweets	59.95
						The Royal British Legion – Poppy Wreath	30.00
						Tesco – Sweets, juice & flowers for L Smyth	24.50
						Aghadowey Presbyterian Church – Heat & Light	60.00
						Aghadowey Parish Church – Heat & Light	60.00
						Aghadowey Parish Church – Donation to Christmas tree festival	30.00
						Bank Fees	35.04

Balance at Bank C/Fwd 2,360.74
£4,730.82
£4,730.82

Balance B/fwd £2,360.74

Signed: *Caroline S. Murray* (Guide Leader)

Date: 31 December 2025

Accounts Audited by: *J.L. Porter*

Date: *20th March '26*