

Bearsted District General Account

01 September 2023 to 31 August 2024

	This year £	Last year £
Income in		
Jumble Sale	1,351.27	1,611.25
Christmas / Fireworks	979.80	1,332.28
Ad Hoc	443.41	0.00
Events	2,320.75	2,540.00
Incorrect Subs	160.00	468.83
Solar Project	22,490.00	0.00
Plant and Cake Sale	1,187.45	916.56
Book Stall and Tea Tent	1,287.28	901.41
Unit grants	0.00	654.50
Census	0.00	30.00
Gift aid	2,104.45	2,585.91
Totals	32,324.41	11,040.74
Expenditure out		
Incorrect payment transfers	355.00	1,878.50
District Social	198.61	141.73
Gift Aid	2,073.00	2,525.89
Events	825.75	657.46
Ad Hoc	169.95	1,066.94
Grants	700.00	150.00
Shan Campfire	184.64	0.00
Camps / outings / events	0.00	3,377.67
Gifts	60.98	44.95
Jumble Sale	460.00	0.00
Badges	408.00	250.50
Go Subs	216.50	237.00
Plant and Cake Sale	225.00	11.40
Summer Fayre	934.66	450.28
Sundries	0.00	232.96
Solar project	22,489.67	0.00
Totals	29,301.76	11,025.28
Surplus or (deficit) for the year	3,022.65	15.46
Balances brought forward		
Bank 1	2,483.04	2,317.58
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,483.04	2,317.58
Balances in hand at year end		
Bank 1	5,505.69	2,483.04
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,505.69	2,483.04

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: SUE AGASSI 2
(PRINT NAME)

Signature and date: [Signature] 26/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Bearsted District General Account for the financial year ended 31 August 2024

Reviewed by: IAN ADAMSON
(PRINT NAME)

Signature and date: [Signature] 26/6/25

Notes:

Privacy statement

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Bearsted District Hut Account

01 September 2023 to 31 August 2024

Income in	This year £	Last year £
0	0.00	0.00
Levy	1,334.50	1,325.50
Rent	2,359.00	1,939.50
Events	11.84	21.81
Zettle	694.07	551.50
Ad Hoc	32.00	0.00
Interest on Deposit Account	70.16	33.38
Totals	4,501.57	3,871.69
Expenditure out	£	£
Cleaner	745.80	217.25
Cleaning Materials	152.71	13.67
EDF	971.94	775.10
Castle Water	96.47	488.56
Fire	49.80	72.98
Insurance	609.61	327.56
Maintenance	1,216.56	1,084.34
Ad Hoc	151.29	0.00
Rainbows Rent Rebate	57.00	0.00
Totals	4,051.18	2,979.46
Surplus or (deficit) for the year	450.39	892.23
Balances brought forward	Bank 1 4,567.76	£3,708.91
	Bank 2 7,811.33	£7,777.95
	Cash 0.00	0.00
	12,379.09	11,486.86
Balances in hand at year end	Bank 1 1,947.99	4,567.76
	Bank 2 10,881.49	7,811.33
	Cash 0.00	0.00
	12,829.48	12,379.09

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: SUE AGASSIZ
(PRINT NAME)

Signature and date: [Signature] 26/6/25

Reviewer's Certificate: The above statements agree with the records and vouchers of Bearsted District Hut Account

for the financial year ended 31 August 2024

Reviewed by: IAN ADAMSON
(PRINT NAME)

Signature and date: [Signature] 26/6/25

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