

St Patrick's (Broughshane) Guide Unit

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subscriptions	825.00	950.00
EA Grant	800.00	1,000.00
Gift Aid	295.31	171.41
Events	5,972.61	2,044.20
Fundraising	35.21	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	7,928.13	4,165.61
Expenditure out		
Subscriptions	709.00	810.00
EA Grant	150.00	150.00
Gift Aid	0.00	0.00
Events	6,002.61	1,696.28
Activities & Crafts	197.98	195.24
Resources	105.98	33.75
General Equipment	11.78	0.00
Badges	102.71	189.46
Details 9	0.00	0.00
Admin/startion	0.00	52.84
Miscellaneous	62.99	97.78
Postage	7.24	20.29
Insurance	114.00	104.00
Details 14	0.00	0.00
Transfers	827.89	0.00
2nd bank account (manual)	0.00	0.00
Totals	8,292.18	3,349.64
Surplus or (deficit) for the year	-364.05	815.97
Balances brought forward		
Bank 1	3,258.82	2,429.31
Bank 2	0.00	0.00
Cash	21.36	34.90
	3,280.18	2,464.21
Balances in hand at year end		
Bank 1	2,887.43	3,258.82
Bank 2	0.00	0.00
Cash	28.70	21.36
	2,916.13	3,280.18

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 4,000.00 and there are no other assets or liabilities.

Prepared by: G P Linford

Signature and date: GP Linford 2/4/25

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

St Patrick's (Broughshane) Guide Unit for the financial year ended 31 December 2024

Reviewed by: W A McKean

Signature and date: W A McKean 2/4/25

Notes:

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