



# 1st Dromore Guide Company

1 July 2022

to 31 June 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs	£2,360.00	£1,990.00
Bank interest	£4.13	£7.60
Gift Aid received	£296.66	£291.02
Camps / Outings / Events	£2,054.00	£2,370.00
Grants	£1,400.00	£11,800.00
Charity/Fundraising	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£6,114.79</b>	<b>£16,458.62</b>
<b>Payments [Out]</b>		
Bank Fees	£43.48	£35.20
Girlguiding Shop - resources	£772.29	£834.88
Fund raising - to charity	£0.00	£0.00
Camps / Outings / Events	£2,310.16	£9,027.36
Leaders training / Events	£177.95	£136.00
Food / Gifts for girls	£768.28	£514.44
Craft / Baking Materials	£2,055.92	£216.88
Premises	£250.00	£200.00
Subs to Headquarters	£3,100.00	£2,268.00
Share of Grants	£60.00	£1,359.47
Miscellaneous	£510.95	£534.03
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£10,049.03</b>	<b>£15,126.26</b>
<b>Surplus or (deficit) for the year</b>	<b>-£3,934.24</b>	<b>£1,332.36</b>
<b>Balances brought forward</b>		
Bank - 1	£4,934.62	£3,102.26
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£4,934.62</b>	<b>£3,102.26</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,000.38	£4,934.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,000.38</b>	<b>£4,934.62</b>

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: Diane Heenan

Signature & Date: D. Heenan 8/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Dromore Guide Company for the financial year ended 31 June 2023

Reviewed by:

CC Symington

Signature & Date:

[Signature] 13/2/24

Notes: