

1st Dromore Guides

1 July 2023

to 31 June 2024

	This Year	Last Year
Receipts [In]		
Subs	£2,982.50	£2,360.00
Bank Interest	£2.21	£4.13
Gift Aid received	£483.24	£296.66
Camps / Outings / Events	£1,566.35	£2,054.00
Grants	£2,380.75	£1,400.00
Charity / Fundraising	£225.00	£0.00
Refunds	£76.16	£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
Totals	£7,716.21	£6,114.79
Payments [Out]		
Bank Fees	£40.62	£43.48
Girlguiding Shop - resources	£483.95	£772.29
Fund Raising - to charity	£225.00	£0.00
Camps / Outings / Events	£2,012.48	£2,310.16
Leaders training / events	£90.00	£177.95
Food / Gifts for girls	£256.04	£768.28
Craft / Baking materials	£577.25	£2,055.92
Premises	£275.00	£250.00
Subs to Headquarters	£2,970.00	£3,100.00
Share of grants	£0.00	£60.00
Miscellaneous	£727.60	£510.95
Resources	£726.37	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£8,384.31	£10,049.03
Surplus or (deficit) for the year	-£668.10	-£3,934.24
Balances brought forward		
Bank - 1	£1,000.38	£4,934.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,000.38	£4,934.62
Balances in hand at year-end		
Bank - 1	£332.28	£1,000.38
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£332.28	£1,000.38

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 Heanen Signature & Date: D. Heanen 5/2/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Dromore Guides for the financial year ended 31 June 2024

Reviewed by: Leanne Symington Signature & Date: LB 5/2/25

Notes: