



1st Dromore Guide Company

1 July 2024

to 31 June 2025

	This Year	Last Year
Receipts [In]		
Subs	£3,733.00	£2,982.50
Bank Interest	£2.64	£2.21
Gift Aid received	£410.71	£483.24
Camps / Outings / Events	£1,460.00	£1,566.35
Grants	£3,650.00	£2,380.75
Charity / Fundraising	£150.46	£225.00
Refunds	£0.00	£76.16
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	£9,406.81	£7,716.21
Payments [Out]		
Bank Fees	£43.12	£40.62
Girlguiding Shop - Resources	£800.60	£483.95
Charity	£30.00	£225.00
Camps / Outings / Events	£2,816.08	£2,012.48
Leaders training / events	£150.75	£90.00
Food / Gifts for girls	£286.00	£256.04
Craft / baking materials.	£197.16	£577.25
Premises	£250.00	£275.00
Subs to Headquarters	£3,363.00	£2,970.00
Share of Grants	£53.60	£0.00
Resources	£340.00	£727.60
Details 12	£0.00	£726.37
2nd Bank account (Manual)	£0.00	£0.00
Totals	£8,330.31	£8,384.31
Surplus or (deficit) for the year	£1,076.50	-£668.10
Balances brought forward		
Bank - 1	£332.28	£1,000.38
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£332.28	£1,000.38
Balances in hand at year-end		
Bank - 1	£1,408.78	£332.28
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,408.78	£332.28

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 14/3/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Dromore Guide Company for the financial year ended 31 June 2025

Reviewed by: Leanne Symington

Signature & Date: L285 - 14/3/26

Notes: