

1st Cullybackey Guides Accounts 2024

01 January 2024 to 31 December 2024

| | This year £ | Last year £ |
|-----------------------------------|------------------|-----------------|
| Income in | | |
| General Fundraising/donations | 3,991.41 | 0.00 |
| refunds | 120.46 | 0.00 |
| subs | 453.00 | 0.00 |
| Events | 1,110.55 | 0.00 |
| grants | 2,560.07 | 0.00 |
| Camp | 719.50 | 0.00 |
| admin | 51.40 | 0.00 |
| Rangers | 0.00 | 0.00 |
| Lorne Walk | 115.00 | 0.00 |
| Sale of equipment | 690.00 | 0.00 |
| gift | 300.00 | 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 | 10,111.39 | 0.00 |
| Expenditure out | | |
| Grant Events | 986.80 | 0.00 |
| admin | 408.89 | 0.00 |
| badges | 501.54 | 0.00 |
| Events | 2,740.35 | 0.00 |
| Volunteer expenses | 43.19 | 0.00 |
| subscriptions | 1,254.00 | 0.00 |
| Resources | 184.64 | 0.00 |
| international | 200.00 | 0.00 |
| lorne walk | 57.50 | 0.00 |
| REFUNDS | 30.00 | 0.00 |
| rent | 124.68 | 0.00 |
| gift | 51.40 | 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 | 6,582.99 | 0.00 |
| Surplus or (deficit) for the year | 3,528.40 | 0.00 |
| Balances brought forward | | |
| Bank 1 | 9,040.27 | 0.00 |
| Bank 2 | 473.14 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 9,513.41 | 0.00 |
| Balances in hand at | | |
| year end | | |
| Bank 1 | 12,598.77 | 9,040.27 |
| Bank 2 | 443.04 | 473.14 |
| Cash | 0.00 | 0.00 |
| | 13,041.81 | 9,513.41 |

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: EMILY McILVENNA
(PRINT NAME)

Signature and date: [Signature] 26/1/25.

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

Reviewed by: AMIKIE PATRICK
(PRINT NAME)

Signature and date: [Signature] 5/3/25.

Notes:

Agrees to Bank Balance

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