

	This year £	Last year £
Income in		
Weekly fees	0.00	0.00
Welcome Pack	0.00	0.00
Annual subscription	790.00	1,720.00
Events	86.00	0.00
Grant	600.00	1,091.00
Bank interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	0.00	0.00
Gift Aid	162.77	414.79
Camp	950.00	2,060.00
Other	269.00	38.00
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	2,867.77	5,323.79
Expenditure out	£	£
Venue rent	300.00	400.00
Materials	254.16	873.20
Badges	89.76	31.05
Events	171.00	0.00
Uniform	0.00	0.00
Annual Subs	1,140.00	1,568.00
Outings	0.00	0.00
Camp	1,213.20	2,221.00
Other	269.00	38.00
Donations	36.75	247.80
Details 11	67.72	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	3,561.59	5,477.96
Surplus or (deficit) for the year	(673.62)	(154.16)
Balances brought forward		
Bank 1	2,359.83	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,359.83	0.00
Balances in hand at year end		
Bank 1	1,685.81	2,359.83
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,685.81	2,359.83

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: _____ Signature and date: _____
(PRINT NAME)

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

34th Malone Guides for the financial year ended 31 December 2025

Reviewed by: Liam Macfarlane Signature and date: Liam Macfarlane
(PRINT NAME)

Notes: 20-1-26

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