



92nd Guide Unit
1st January 2024 to 31st December 2024

	This year	Last year
	£	£
Income in		
Weekly Fees	0.00	0.00
Welcome Pack	0.00	0.00
Annual Subscription	5,000.00	555.00
Events	0.00	0.00
Donation	0.00	0.00
Bank Interest	1.99	0.87
Lone Sponsored walk	430.00	0.00
Buzz Camp	760.00	0.00
Dunluce Camp	0.00	493.00
heating	0.00	0.00
Baby Basics	150.00	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	5,441.99	1,048.87
Expenditure out		
Bank fees	37.29	36.53
Materials	0.00	0.00
Badges	0.00	126.00
Events	0.00	0.00
Uniform	0.00	0.00
Annual Subs	1,038.00	1,150.00
Camp Equipment	507.85	40.00
Lone Walk	208.00	0.00
Dunluce Weekend	0.00	444.00
heating	0.00	100.00
Details 11	0.00	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	1,793.14	1,896.53
Surplus or (deficit) for the year	1,648.85	-847.66
Balances brought forward		
Bank 1	780.17	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	780.17	0.00
Balances in hand at year end		
Bank 1	2,441.38	780.17
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,441.38	780.17

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of
2,500.00 (If applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
(PRINT NAME)

M CAMPBELL

Signature and date:

Deborah Campbell 3/11/25

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

92nd Guide Unit

for the financial year ended: 31st December 2024

Reviewed by:
(PRINT NAME)

Thomas Welshman

Signature and date:

Welshman 04/11/25

Notes:

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