

66th Guide Unit

Accounts at 31st December 2024

Cash in Bank	670.51	Subscriptions	540.00
Cash in hand	142.11	Camps	27.20
Bank refund	25.00	100-year celebration	103.35
EA Grant	800.00	Badges	30.99
Subscriptions	875.00	Bank charges	54.88
		Cash in bank	1666.97
		Cash in hand	<u>89.23</u>
	<u> </u>		
	£2512.62		£2512.62

Assets

Resources and books	£250
Craft materials	£ 70

Liabilities

None

I have examined the records and compared them with the receipts and payments which are set out above and, in mu opinion, this correctly represents the account and bank transactions for the year ending 31st. December 2024.

Signed S. Moffitt

Name Sandra Moffitt

Date 19/02/25