

108th GUIDES



Receipts and Payments Account

Jan- Dec 2024

Receipts [In]	2024	2023
Subs	£354.00	£131.00
Outings/events	£220.00	£0.00
Cash from bank account	0	£0.00
Misc. (Bank interest, reimbursement by Group)	2.09	£0.62
Totals	£576.09	£131.62
Payments [Out]		
Outings / Events	£220.00	£0.00
Misc.	£287.60	£10.00
Badges	£0.00	£0.00
Crafts	£64.16	£31.64
Equipment	£0.00	£4.99
Totals	£571.76	£46.63
Surplus or deficit for the year	£4.33	£84.99
Balances brought forward	Bank £77.38 Cash £200.53 £277.91	Bank £176.77 Cash £115.54 £292.31
Balances in hand at year-end	Bank 274.48 Cash 204.86 479.34	Bank £77.38 Cash £200.53 £277.91

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: Margaret Meharg

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Guides for the financial year ended 31 December 2024

Signed by: of Sarah 20/10/25