

Enter level name here

Year: 01 September 2023 to 31 August 2024

Level trustees:

Carole Coupe
Lisa Abell-Farrelly
Hollie Jones

Currency symbol £

Opening
Balances

Cash	(4.56)
Bank 1	2,484.10
Bank 2	-
Total	2,479.54



Bank 1 signatories

Carole Coupe

Bank 2 signatories

Lisa Abell-Farrelly

Holidays - Events		Start date	End date
1	Event 1 - Running Costs	01 September 2023	31 August 2024
2	Event 2 - Crafts	01 September 2023	31 August 2024
3	Event 3 - Party	01 September 2023	31 August 2024
4	Event 4 - Events/outings	01 September 2023	31 August 2024
5	Event 5 - Grants	01 September 2023	31 August 2024
6	Event 6 - Donations	01 September 2023	31 August 2024
7	Event 7 - Gift Aid	01 September 2023	31 August 2024
8	Event 8 - Dues	01 September 2023	31 August 2024

Bank account details

Name	Sort code	Account no.
Santander	090128	88506633

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Current balances	£
Cash	2.99
Bank 1	2,115.84
Bank 2	0.00
Total	2,118.83

[illegible]

Expenditure

Current balances -		£
Cash	2.99	
Bank 1	2,115.84	
Bank 2	0.00	
Total	2,118.83	

Enter level name here



CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment t ref	£ Cash payment	£ Bank or cheque payments	CC	Running costs 1	Crafts 2	Party 3	Events	Grants 5	Donation s 6	Gift Aid 7	Dues 8	Gifts 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
31 August 2024	Event 1 - Running Costs	Event 1 - Running Costs	Tab	-	2,355.03	2.00	744.20	370.72	167.30	227.87	-	-	-	787.00	48.89	-	-	-	-	-	-	####
31 August 2024	Event 2 - Crafts	Event 2 - Crafts	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 3 - Party	Event 3 - Party	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 4 - Events/outings	Event 4 - Events/outings	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 5 - Grants	Event 5 - Grants	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 6 - Donations	Event 6 - Donations	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 7 - Gift Aid	Event 7 - Gift Aid	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2024	Event 8 - Dues	Event 8 - Dues	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2023	Home Bargains	paper plates, cups, sweets		7.45	-	-	-	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2023	Girlguiding Shop	badges, bags, cup, Brownies		-	185.70	-	185.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2023	Smyths	play equipment		-	180.77	-	180.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2023	Amazon	mesh bag, bike lock		-	18.47	-	18.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2023	Tesco	malteasers		-	9.00	-	-	-	-	-	-	-	-	-	9.00	-	-	-	-	-	-	-
12 September 2023	B & M	biscuit storage, olivia book, juice		-	9.75	-	9.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2023	Hobbycraft	A3 card		-	2.50	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	-	-
28 September 2023	Hobbycraft	scissors, glue brushes		-	20.60	-	20.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2023	Poundland	biscuits		-	5.75	-	5.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2023	Lidl	fruit		-	19.44	-	-	19.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2023	Medicare	cotton balls		-	2.97	-	-	2.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2023	Marks & Spencer	Halloween treats for party		-	57.70	-	-	57.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2023	Co-op	dairy free treat		-	4.60	-	-	4.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2023	Girlguiding Shop	uniform		-	54.45	-	54.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2023	Church of Ireland	running costs		-	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2023	Amazon	Xmas craft, beads etc		-	27.77	-	-	27.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2023	Hobbycraft	ribbon, baubles		-	24.70	-	-	24.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 November 2023	Amazon	beads		-	11.97	-	-	11.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2023	Dunnes	gift bags for crafts		-	8.00	-	-	8.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	W5	refreshments		-	17.85	-	-	-	-	17.85	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	W5	Christmas outing		-	93.30	-	-	-	-	93.30	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	W5	parking		-	6.40	-	-	-	-	6.40	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2023	Cash transfer			-	15.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.00)
22 November 2023	Tesco	W5 snacks		-	54.02	-	-	-	-	54.02	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2023	Dunnes	gift bags for crafts		-	2.00	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2024	Tesco	easter craft extras		-	18.15	-	-	18.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2024	Hobbycraft	Easter craft		-	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2024	Marks & Spencer	Decorating biscuits		-	13.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2024	Spar	plastic cutlery		-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2024	Tesco	dairy free craft items		-	3.50	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2024	Gilman Webb Brownies	Transfer for dues		-	87.00	-	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
19 February 2024	Amazon	Easter & Mother's Day		-	33.02	-	-	33.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2024	Tesco	Easter eggs & speaker		-	50.20	-	-	-	-	-	-	-	-	-	23.20	-	-	-	-	-	-	-
23 February 2024	Marks & Spencer	Mother's Day craft		-	14.00	-	-	14.00	-	-	-	-	-	-	4.19	-	-	-	-	-	-	-
24 February 2024	Lidl	Mother's Day craft & Easter eggs		-	9.79	-	-	5.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2024	Smyths	basketball hoops		-	69.98	-	69.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2024	Smyths	basketballs		-	7.98	-	7.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2024	Amazon	yellow feathers		-	6.80	-	-	6.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2024	Tesco	Easter eggs & crafts		-	17.35	-	-	17.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2024	Guiding Association	Dues		-	702.00	-	-	-	-	-	-	-	-	702.00	-	-	-	-	-	-	-	-
16 March 2024	Hobbycraft	Easter craft extras		-	10.00	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2024	1st for fun	bouncy castle		-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2024	Marks & Spencer	Gift for Pam/accounts check		-	10.00	-	-	-	-	20.00	-	-	-	-	10.00	-	-	-	-	-	-	-
29 April 2024	Tesco	Teddy Bear picnic		-	36.30	-	-	-	-	36.30	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2024	Guiding shop	badges, bags, cup, Brownies		-	63.75	-	63.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2024	Amazon	plant craft items		-	18.87	-	-	18.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2024	Poundland	end of year gifts		-	32.25	-	-	32.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2024	B & Q	plants		-	10.00	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2024	The Range	craft items		-	5.98	-	-	5.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2024	Marks & Spencer	party food		-	25.20	-	-	25.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]



Enter level name here

01 September 2023 to 31 August 2024

	This year £	Last year £
Income in		
Returns 1	18.77	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Grants 5	1,291.00	527.39
Donations 6	0.00	23.00
Gift Aid 7	0.00	104.57
Dues 8	677.00	461.00
Details 9	0.00	
Details 10	0.00	0.00
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	1,986.77	1,115.96
Expenditure out	£	£
Running costs 1	744.20	248.45
Crafts 2	370.22	79.54
Party 3	167.30	35.72
Events	227.87	98.90
Grants 5	0.00	0.00
Donations 6	0.00	23.00
Gift Aid 7	0.00	0.00
Dues 8	789.00	420.00
Gifts 9	48.89	84.06
Details 10	0.00	0.00
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	2,347.48	989.67
Surplus or (deficit) for the year	-360.71	126.29
Balances brought forward		
Bank 1	2,484.10	0.00
Bank 2	0.00	0.00
Cash	-4.56	0.00
	2,479.54	0.00
Balances in hand at year end		
Bank 1	2,115.84	2,484.10
Bank 2	0.00	0.00
Cash	2.99	-4.56
	2,118.83	2,479.54

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: _____ Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Enter level name here for the financial year ended 31 August 2024

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

Notes:

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