



5th Lurgan Guides

1/9/2023 to 31/8/2024
to

	This year £	Last year £
Income in		
SUBS	1,415.00	0.00
EA FUNDING	1,491.00	0.00
OUTINGS	44.00	0.00
Events	1,080.00	0.00
GIFT AID	323.39	0.00
SPONSORED WALK	140.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	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	4,493.39	0.00
Expenditure out		
SUBS	1,288.00	0.00
OUTINGS/ACTIVITIES	751.45	0.00
PRINTING	28.48	0.00
Events	1,753.34	0.00
BADGES	76.40	0.00
CRAFT	66.23	0.00
DEPOSIT	0.00	0.00
BANK FEES	35.14	0.00
TRAINING	0.00	0.00
PARTY	28.50	0.00
DONATIONS	50.00	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	4,077.54	0.00
Surplus or (deficit) for the year	415.85	0.00
Balances brought forward		
Bank 1	1,935.00	0.00
Bank 2	0.00	0.00
Cash	35.43	0.00
	1,970.43	0.00
Balances in hand at year end		
Bank 1	2,238.53	1,935.00
Bank 2	0.00	0.00
Cash	147.75	35.43
	2,386.28	1,970.43

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: Stephanie Davison

Signature and date: S Davison 31/3/25

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 5th Lurgan Guides for the financial year ended

31/08/2024

Reviewed by: MILDRED THOMPSON

Signature and date: M Thompson 22/5/25

(PRINT NAME)

Notes:

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