

## 1st Drumgooland Guides & Rangers

1 September 2023

to 31 August 2024

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£700.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£726.93	£0.00
Camps / Outings / Events	£0.00	£0.00
Uniforms	£0.00	£0.00
Fundraising	£252.70	£0.00
Duke of Edinburgh	£0.00	£0.00
Materials	£13.98	£0.00
Grants	£800.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,493.61</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£150.00	£0.00
Materials	£1,008.86	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£289.00	£0.00
Gift Aid	£296.26	£0.00
Uniforms / badges	£36.89	£0.00
Subs	£720.00	£0.00
Duke of Edinburgh	£0.00	£0.00
Awards/gifts	£140.42	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,641.43</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£147.82</b>	<b>£0.00</b>
<b>Balances brought forward</b>		
Bank - 1	£4,192.46	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£4,192.46</b>	<b>£0.00</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£4,913.89	£4,192.46
Bank - 2	£0.00	£0.00
Cash	-£869.25	£0.00
	<b>£4,044.64</b>	<b>£4,192.46</b>

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: Lorraine Bicker

Signature & Date: L Bicker 26/6/25.

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

1st Drumgooland Guides & Rangers

for the financial year ended 31 August 2024

Reviewed by: R Stevenson

Signature & Date: R Stevenson 29/6/25

Notes: