

Movilla Abbey Guides

1st Sept 2023 to 31st August 2024

	This year £	Last year £
Income in		
Subs	4,260.00	2,000.00
uniforms/scarves	425.00	290.50
Outings	610.00	720.00
Events	0.00	0.00
bank interest	0.00	1.33
sleepover	690.00	10.40
Weekend Sept and Dec	2,649.10	1,355.00
Summer 2024	8,227.50	6,074.00
Grants	3,773.00	3,335.00
Group fundraising	0.00	1,434.15
Misc	84.64	0.00
SUMMER 25	2,660.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	23,379.24	15,220.38
Expenditure out	£	£
Hall Rent/heat/light	1,185.00	1,064.00
equipment	135.35	91.77
Weekly programme	2,050.49	2,821.47
Events	0.00	0.00
GGUK shop/badges	550.70	305.05
uniform/scarves	282.02	615.23
GGUK membership	1,595.00	499.66
Rangers account	1,500.00	1,344.00
bank fees	48.94	42.96
Grants	2,577.65	0.00
postage/stationary	73.49	55.00
Summer 2024	5,522.20	1,552.00
Weekend Sept and Dec & march sleepover #	3,380.52	5,601.29
SUMMER 25	1,607.50	200.00
Misc	8.98	0.00
2nd bank account (manual)	0.00	0.00
Totals	20,517.84	14,192.43
Surplus or (deficit) for the year	2,861.40	1,027.95
Balances brought forward		
Bank 1	7,449.14	4,384.96
Bank 2	0.00	0.00
Cash	16.15	5.51
	7,465.29	4,390.47
Balances in hand at year end		
Bank 1	10,303.02	7,449.14
Bank 2	0.00	0.00
Cash	23.67	16.15
	10,326.69	7,465.29

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: NSRAIN
(PRINT NAME)

Signature and date: [Signature] 3/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Movilla Abbey Guides for the financial year ended 31st August 2024

Reviewed by: Shard
(PRINT NAME)

Signature and date: 16/9/24

Notes:

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