

Movilla Abbey Guides

1st Sept 2024 to 31st August 2025

	This year £	Last year £
Income In		
Subs	4,445.00	4,260.00
uniforms/scarves	305.50	425.00
Outings	1,380.00	610.00
Events	80.00	690.00
Misc	395.15	84.64
Residentials	2,375.00	2,649.10
Summer sweden Trip	4,290.00	8,227.50
Grants	6,200.00	3,773.00
Summer AJ25	15,813.99	2,660.00
0	0.00	
0	0.00	0.00
0	0.00	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	35,284.64	23,379.24
Expenditure out	£	£
Hall Rent/heat/light	1,000.00	1,185.00
equipment	0.00	135.35
Weekly programme	1,088.03	2,050.49
Events	49.75	0.00
GGUK shop/badges	711.75	550.70
uniform/scarves	319.50	282.02
GGUK membership	1,938.00	1,595.00
Rangers account	1,500.00	1,500.00
bank fees	59.69	48.94
Grants	560.00	2,577.65
postage/stationary	26.09	73.49
outings	2,425.39	5,522.20
Residentials	3,270.07	3,380.52
SUMMER 25	15,681.70	1,607.50
Misc	428.00	8.98
2nd bank account (manual)	0.00	0.00
Totals	29,057.97	20,517.84
Surplus or (deficit) for the year	6,226.67	2,861.40
Balances brought forward	Bank 1 10,303.02	4,384.96
	Bank 2 0.00	0.00
	Cash 23.67	5.51
	10,326.69	4,390.47
Balances in hand at year end	Bank 1 16,319.04	10,303.02
	Bank 2 0.00	0.00
	Cash 234.32	23.67
	16,553.36	10,326.69

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: N STRAIN
(PRINT NAME)

Signature and date: [Signature] 8/9/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
Movilla Abbey Guides for the financial year ended 31st August 2025

Reviewed by: [Signature]
(PRINT NAME)

Signature and date: [Signature] 29/9/25

Notes:

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