



1st Ballygawley Guides

1st February 2024 to 31st January 2025

	This Year	Last Year
Receipts [In]		
Subs	£743.50	£661.00
Interest	£0.19	£0.92
Council Grant	£0.00	£0.00
Camps / Outings / Events	£243.95	£250.00
Education Grant	£400.00	£800.00
Fundraising	£0.00	£0.00
Other Grants	£0.00	£1,420.00
Details 8	£0.00	£0.00
Transfer to Lloyds	£702.76	£800.00
Credit Union	£38.06	£41.75
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,128.46	£3,973.67
Payments [Out]		
Badges	£19.15	£180.90
Materials	£171.84	£13.55
Bank Fees	£10.51	£36.48
Camps / Outings / Events	£711.75	£1,107.35
Subs	£440.00	£714.00
0	£0.00	£0.00
0	£0.00	£300.00
0	£0.00	£0.00
End of Year	£0.00	£0.00
Bus	£70.00	£0.00
Lloyds account	£702.76	£800.00
Credit Union Account	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,126.01	£3,152.28
Surplus or (deficit) for the year	£2.45	£821.39
Balances brought forward		
Bank - 1	£1,412.53	£632.89
Bank - 2	£3,049.75	£3,008.00
Cash	£0.00	£0.00
	£4,462.28	£3,640.89
Balances in hand at year-end		
Bank - 1	£1,376.92	£1,412.53
Bank - 2	£3,087.81	£3,049.75
Cash	£0.00	£0.00
	£4,464.73	£4,462.28

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: Rosemary Mulligan

Signature & Date: Rosemary Mulligan

3-11-25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballygawley Guides for the financial year ended 31st January 2025

Reviewed by: LORNA ROBINSON

Signature & Date: L. Robinson

3-11-2025

Notes: