

2nd Antrim Guides

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs	1,525.64	1,520.00
Interest	27.44	3.12
Grant	0.00	0.00
Events	1,331.00	0.00
Other	0.00	0.00
EA GRANT	1,589.00	1,000.00
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	4,473.08	2,523.12
Expenditure out	£	£
Grant	0.00	0.00
Craft	658.98	371.91
PPE	0.00	0.00
Events	2,010.78	857.15
Badgework	412.63	519.59
BANK CHARGES	29.16	25.56
CENSUS	1,482.00	1,063.20
OTHER	0.00	182.46
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	4,593.55	3,019.87
Surplus or (deficit) for the year	-120.47	-496.75
Balances brought forward	Bank 1 3,343.51	
	Bank 2 0.00	0.00
	Cash 245.72	0.00
	3,589.23	0.00
Balances in hand at year end	Bank 1 3,078.17	3,343.51
	Bank 2 0.00	0.00
	Cash 370.19	245.72
	3,448.36	3,589.23

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: LAROLE SMYTH Signature and date: 5 JUL 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Guides for the financial year ended 31 December 2024

Reviewed by: KATHY MOORE Signature and date: Km 23 Oct 2025

Notes:

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