

Randalstown Guides

01 January 2024 to 31 December 2024

| | This year £ | Last year £ |
|-----------------------------------|-----------------|-----------------|
| Income in | | |
| Subs | 600.00 | 1,415.00 |
| Camps/Outings | 1,750.00 | 160.00 |
| Grants | 3,369.00 | 1,200.00 |
| Events | 250.00 | 270.00 |
| Donations | 0.00 | 0.00 |
| Training | 0.00 | 0.00 |
| Badges/Resources | 0.00 | 0.00 |
| Refunds | 13.87 | 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 | 5,982.87 | 3,045.00 |
| Expenditure out | £ | £ |
| Rent | 127.50 | 232.50 |
| Camps/Outings | 2,168.07 | 0.00 |
| Materials | 1,131.66 | 521.79 |
| Events | 743.00 | 360.00 |
| Subscriptions | 855.00 | 1,038.15 |
| GG Shop | 0.00 | 122.85 |
| Training | 0.00 | 0.00 |
| Food | 270.72 | 160.77 |
| Badges | 41.00 | 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 | 5,336.95 | 2,436.06 |
| Surplus or (deficit) for the year | 645.92 | 608.94 |
| Balances brought forward | | |
| Bank 1 | 5,137.51 | 4,462.57 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 60.00 | 126.00 |
| | 5,197.51 | 4,588.57 |
| Balances in hand at year end | | |
| Bank 1 | 5,843.20 | 5,137.51 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 60.00 |
| | 5,843.20 | 5,197.51 |

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: VICTORIA WALKER Signature and date: Walker 02/02/25
(PRINT NAME)

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

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 19/02/2025
(PRINT NAME)

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.
For further information on how and why we use your personal data, including how long we keep it,
your rights, who we share it with, and how you can contact us, please read our full privacy notice
at: girlguiding.org.uk/privacy-policy/