

31/8/2024 TO 31/08/2025

Opening Balance £127.38

Closing Balance £78.98

INCOME

Grant £650.00

W5 £645.00

OTHER

Subs £1368 (collected on behalf of Girlguiding UK and paid to them)

TOTAL £2663.00

OUTGOINGS

Subs £1368.00

Easter Egg Hunt £114.20

Baking £81.26

Craft £44.20

Mothers Day Craft £31.60

Girl guide Badge £72.55

W5 Sleepover £700.00

Cinema Trip £242.50

Guide Books £25.00

Bank Charges £32.09

TOTAL £2711.40



E: [Insert email address] W: [Insert website address]

[Insert role]: [Insert name]

Girlguiding [Insert location]

Registered charity in England and Wales number [Insert charity number if applicable, or delete line].