

# NORTH DOWN COUNTY GUIDES

## RECEIPTS AND PAYMENTS ACCOUNT from 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

**UNIT**    Hollywood Rangers                      **DISTRICT**            Hollywood

### BALANCE BROUGHT FORWARD from previous year

	£	p
<b>CASH</b>	0	00
<b>BANK</b>	361	33
<b>TOTAL</b>	<b>361</b>	<b>33</b>
<b>RECEIPTS</b>		
Subscriptions	2295	00
Activities	2320	00
Résidentiels – inc Brownies	1767	50
EA GRANT 2023-2024	1200	00
EA Top Up	589	00
EA GRANT 2024-2025	1200	00
Guides Trip to Eden Pottery	1125	00
Guide Camp Dunluce	3000	00
<b>TOTAL</b>	<b>13857</b>	<b>83</b>

### PAYMENTS

Subscriptions	1540	00
Activity out of hall – Panto, Clip N Climb, Textiles, Wreath etc..	2877	35
Hall Rent	280	00
Activities in the hall, Food Etc..	390	16
Bank Charges	51	03
EA Grant 2023-2025	1229	34
Badges & programme resources	219	89
Residentials – Lorne inc Brownies and deposit Dec2024	1892	20
Guides Trip to Eden Pottery	1125	00
Guide Camp Dunluce	3000	00
<b>TOTAL</b>	<b>12604</b>	<b>97</b>

### BALANCE IN HAND AT YEAR END

	£	p
<b>CASH</b>	0	00
<b>BANK</b>	1252	86
<b>TOTAL</b>	<b>1252</b>	<b>86</b>

**PREPARED BY** \_\_\_\_\_ Pamela Henderson \_\_\_\_\_ **Unit Leader**

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

**Signed by an Independent Reviewer** \_\_\_\_\_ Izzy Evans \_\_\_\_\_ **Date** \_\_\_\_\_ 26/6/2025 \_\_\_\_\_