

**Second Ballycarry Girl Guides – Santander Account.  
Receipts and Payments Account for the period 1<sup>st</sup> January 2025 – 31<sup>st</sup> December 2025**

Opening Bank Balances at January 2025    £ 3155.78

<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>£</b>
Guide Trips & Programme Materials	Programme Materials & Trips	3271.23
Guide Subscriptions/Census	Guide Assoc. Census monies	1320.00
EA Grants	Heat & Light	200.00
Easyfundraising		
Gift Aid		
Donation		
		<u>£4791.23</u>
	Bank Balance as of Dec. 2025	£2660.30
		<b>£ 7451.53</b>

**£7451.53**

In my opinion the Receipts and Payments Account gives a true and fair view of  
The Receipts and Payments of the Second Ballycarry Guide Unit for the period  
1<sup>st</sup> January 2025 – 31<sup>st</sup> December 2025.

 Date 27/02/2026