

Last Year

This Year

£0.00
£0.00
£1,690.00
£0.00
£1,421.02
£11.07
£1,400
£586.20
£0.00
£5,108.29

£2,175.00
£250.00
£690.00
£2,215.00
£28.75
£858.50
£3,462.20
£84.75
£800.00
£10,564.20

Receipts [In]

Subs 24/25
Subs 23/24
Residential Camps
Camps / Outings / Events
Bank Interest
Education Authority Grant 23/24
Fundraising
Uniform
Education Authority Grant 24/25
Totals

Payments [Out]

£0.00
£1,377.00
£109.60
£1,130.00
£0.00
£700.00
£312.09
£490.00
£336.80
£0.00
£0.00
£0.00
£0.00
£62.40
£4,517.89
£590.40

£240.00
£1,705.00
£299.95
£918.50
£1,056.13
£515.00
£322.66
£550.00
£113.77
£1,217.55
£1,828.32
£380.96
£0.00
£9,147.84
£1,416.36

Transport
Girl Guiding Subs
Uniform and Badges
Camps / Outings / Events
EA Grant Resources 23/24
EA Payment to Brownies 23/24
Parents Night & Prizes
EA Grant 2024/25
Refreshments & Sundry
Donations & Gifts re Fundraising
Residential Camps
non EA Grant Fundraising costs
EA Grant Resources 22/23
Totals

Surplus or (deficit) for the year

£1,962.70
£0.00
£0.00
£1,962.70

£2,553.10
£0.00
£0.00
£2,553.10

Balances brought forward

£2,553.10
£0.00
£0.00
£2,553.10

£3,969.46
£10,564.20
£0.00
-£6,594.74
£3,969.46

Balances in hand at year-end

Bank - 1
Bank - 2
Cash

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:

Gillian Morris

Signature & Date:

Julia Lu

25/2/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Clogher Girl Guides

for the financial year ended

31 December 2024

Reviewed by:

SUABOD HANNIN

Signature & Date:

Stuart Brown 1/3/25

Notes:

Lisa Kyle 09/17/25
27 SKELGATH ROAD
CLOGHER