



1st Aughnacloy Guides

01 September 2023 to 31 August 2024

	This year £	Last year £
Income in		
Insurance	275.00	0.00
Dues	95.00	0.00
Uniform	0.00	0.00
Events	645.00	0.00
EANI Grants	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	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	1,015.00	0.00
Expenditure out	£	£
Insurance	330.00	0.00
Dues	0.00	0.00
Uniform	0.00	0.00
Events	679.92	0.00
Craft	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	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	1,009.92	0.00
Surplus or (deficit) for the year	5.08	0.00
Balances brought forward		
Bank 1	2,022.27	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,022.27	0.00
Balances in hand at year end		
Bank 1	1,927.35	2,022.27
Bank 2	0.00	0.00
Cash	100.00	0.00
	2,027.35	2,022.27

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: Lydnsey Crawford Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Aughnacloy Guides for the financial year ended 31 August 2024

Reviewed by: Lorraine Gillespie Signature and date: _____
(PRINT NAME)

Notes:

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