



**1St Aughnacloy Guides**  
**01 September 2024      to    31 August 2025**

<b>Income in</b>	<b>This year £</b>	<b>Last year £</b>
Insurance	399.00	0.00
Dues	360.00	0.00
Uniform	0.00	0.00
TOE	1,115.00	0.00
Grants	2,112.50	0.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Sleepover	125.00	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
<b>Totals</b>	<b>4,111.50</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Venue Rent	175.00	0.00
Materials	236.97	0.00
Badges	0.00	0.00
Events	0.00	0.00
Uniform	0.00	0.00
Annual Subs	532.00	0.00
TOE	1,029.00	0.00
Trans-port	1,431.25	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
<b>Totals</b>	<b>3,404.22</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>707.28</b>	<b>0.00</b>

Balances brought forward	Bank 1	2,027.35	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>2,027.35</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	1,833.63	2,027.35
	Bank 2	0.00	0.00
	Cash	901.00	0.00
		<b>2,734.63</b>	<b>2,027.35</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of  
0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

**Prepared by:** Lorraine Gillespie **Signature and date:** 15/10/2025

(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 2025**

**Reviewed by:** Lyndsey Crawford **Signature and date:** 15/01/2025

(PRINT NAME)

**Notes:**

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