

# 1st Ballinderry Guides

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs/Cash	375.00	0.00
Subs/Bacs	1,767.00	0.00
subs/Chq	60.00	0.00
Events	1,100.00	0.00
EA Grant	1,000.00	0.00
HMRC Gift Aid	601.07	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
<b>Totals</b>	<b>4,903.07</b>	<b>0.00</b>
Expenditure out	£	£
Materials/Admin	1,330.19	0.00
Census	1,288.00	0.00
Craft	156.05	0.00
Events	1,660.75	0.00
Girlguiding Scotland	338.28	0.00
Donation	100.00	0.00
refund	188.00	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
<b>Totals</b>	<b>5,061.27</b>	<b>0.00</b>
Surplus or (deficit) for the year	<b>-158.20</b>	<b>0.00</b>
Balances brought forward	Bank 1 4,661.15	0.00
	Bank 2 0.00	0.00
	Cash 282.54	0.00
	<b>4,943.69</b>	<b>0.00</b>
Balances in hand at	Bank 1 4,569.87	4,661.15
year end	Bank 2 0.00	0.00
	Cash 303.77	282.54
	<b>4,873.64</b>	<b>4,943.69</b>

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: Karen Dunn  
(PRINT NAME)

Signature and date: K. Dunn 21-09-25

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

Reviewed by: Deborah McMichael  
(PRINT NAME)

Signature and date: Deborah McMichael  
18-09-2025

Notes:

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