

## Dunluce Guide House Day to Dy Account

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Bookings 2024	22,137.00	0.00
Bookings 2025	700.00	0.00
Fundraising/Donations	758.76	0.00
Events	0.00	0.00
bank interest	11.32	0.00
Insurance	264.44	0.00
County Contributions	413.00	0.00
lorne walk 2024	236.25	0.00
Badges	26.00	0.00
grant	1,989.00	0.00
Gplf Bookings 2025	293.00	0.00
refunds	91.40	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>26,920.17</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Cleaning	2,960.19	0.00
utilities	4,512.79	0.00
Internet	656.66	0.00
Events	0.00	0.00
Maintenance	6,533.35	0.00
Equipment	1,003.92	0.00
Volunteer expenses	387.08	0.00
Bank Fees	74.61	0.00
Insurance	4,094.33	0.00
Admin	6.00	0.00
Major works	22,130.00	0.00
Badges	348.95	0.00
Golf booking costs	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>42,707.88</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-15,787.71</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	12,338.56	0.00
Bank 2	39,323.81	0.00
Cash	0.00	0.00
	<b>51,662.37</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	10,380.85	12,338.56
Bank 2	25,493.81	39,323.81
Cash	0.00	0.00
	<b>35,874.66</b>	<b>51,662.37</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: EMILY McILVENNA  
(PRINT NAME)

Signature and date: Emily McIlvenna 20/1/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Dunluce Guide House Day to Dy Account for the financial year ended 31 December 2024

Reviewed by: LOUISE ALLENHOLMES  
(PRINT NAME)

Signature and date: Louise Allenholmes 11/2/2025  
(FOA)

Notes:

BANK 1 BAL £10380-85  
S/S £10386-85

BANK 2 BAL 25493-81  
S/S £25493-81

(Reconciled).

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