

Dunluce Guide House

01 January 2025 to 31 December 2025

	This year £	Last year £
Income in		
Bookings 2025	19,593.00	0.00
Bookings 2026	600.00	0.00
Bookings 2024	620.00	0.00
Events	1,050.00	0.00
funraising/lorne walk	527.02	0.00
badges	164.00	0.00
refunds	424.82	0.00
golf	1,636.00	0.00
bank interest	9.53	0.00
insurance	339.44	0.00
grant	1,989.00	0.00
friends of dgh	32.00	0.00
subs	2,209.00	0.00
refunds	310.63	0.00
Anon Donations	2,076.25	0.00
2nd bank account (manual)	0.00	0.00
Totals	31,580.69	0.00
Expenditure out		
Cleaning	£	£
equipment	3,140.39	0.00
Maintenance	2,725.47	0.00
Events	7,613.01	0.00
Utilities	864.98	0.00
tv/internet	3,846.76	0.00
Volunteer expenses	720.83	0.00
bank fees	755.12	0.00
admin	74.26	0.00
insurance	76.96	0.00
project	4,323.06	0.00
refunds	3,550.00	0.00
Details 13	2,132.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	29,822.84	0.00
Surplus or (deficit) for the year	1,757.85	0.00
Balances brought forward		
Bank 1	10,380.85 ✓	0.00
Bank 2	25,493.81 ✓	0.00
Cash	0.00	0.00
	35,874.66	0.00
Balances in hand at year end		
Bank 1	12,168.70 ✓	10,380.85
Bank 2	25,463.81 ✓	25,493.81
Cash	0.00	0.00
	37,632.51	35,874.66

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: E.O. Shanno
(PRINT NAME)

Signature and date: E.O. Shanno. 6/1/26.

Reviewer's Certificate: The above statements agree with the records and vouchers of Dunluce Guide House for the financial year ended 31 December 2025

Reviewed by: L.A. H. H.
(PRINT NAME)

Signature and date: L.A. H. H. 22/2/26

Notes:

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