

1st Kilbride Girl Guides

1st Jan 2023

to 31st Dec 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£390.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,477.06	£0.00
Grants	£1,163.67	£0.00
Fundraising	£50.00	£0.00
Badges/Uniform	£237.75	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,318.48	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£669.79	£0.00
Subs	£794.58	£0.00
Camps / Outings / Events	£1,411.87	£0.00
Details 5	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,876.24	£0.00
Surplus or (deficit) for the year	£442.24	£0.00
Balances brought forward	Bank - 1 £1,147.66	£0.00
	Bank - 2 £0.00	£0.00
	Cash £235.96	£0.00
	£1,383.62	£0.00
Balances in hand at year-end	Bank - 1 £1,545.29	£1,147.66
	Bank - 2 £0.00	£0.00
	Cash £280.57	£235.96
	£1,825.86	£1,383.62

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: Stephanie Orr Signature & Date: [Signature] 24/10/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Kilbride Girl Guides for the financial year ended 31st Dec 2023

Reviewed by: Ingrid McManus Signature & Date: [Signature] 24/10/24

Notes: