

1st Kilbride Girl Guides

1st Jan 2024

to 31st Dec 2024

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£970.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£85.00	£0.00
Grants	£992.00	£0.00
Fundraising	£0.00	£0.00
Badges/Uniform	£9.65	£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	£2,056.65	£0.00

Payments [Out]

Rent	£60.00	£0.00
Materials	£281.32	£0.00
Subs	£912.00	£0.00
Camps / Outings / Events	£226.47	£0.00
Details 5	£100.00	£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	£1,579.79	£0.00

Surplus or (deficit) for the year

£476.86	£0.00
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Balances brought forward	Bank - 1	£1,545.29	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£280.57	£0.00
		£1,825.86	£0.00

Balances in hand at year-end	Bank - 1	£2,097.95	£1,545.29
	Bank - 2	£0.00	£0.00
	Cash	£204.77	£280.57
		£2,302.72	£1,825.86


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:  06/02/25

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

Reviewed by: IMCNAOUS

Signature & Date:  6/2/25

Notes: