



**2nd Dungannon Guides**  
**01 September 2023 to 31 August 2024**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>Income in</b>		
Weekly Fees	113.00	<del>124.00</del> 0.00
EA Grant	770.36	<del>522.68</del> 0.00
Annual Subscription	300.00	<del>300.00</del> 0.00
Events	330.00	0.00
Children in Need collection	81.68	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,595.04</b>	<b><del>946.68</del> 0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Venue Cost	300.00	<del>250.00</del> 0.00
Programme Materials	124.80	<del>155.69</del> 0.00
Badges	17.19	<del>5.79</del> 0.00
Events	672.89	<del>110.00</del> 0.00
Uniform	0.00	0.00
Annual Subs	330.00	<del>357.00</del> 0.00
Leader Training/ Events	12.50	<del>37.50</del> 0.00
Snacks	40.37	<del>6.96</del> 0.00
Children in Need	82.25	0.00
Gifts	15.04	<del>23.74</del> 0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>1,595.04</b>	<b><del>946.68</del> 0.00</b>

Surplus or (deficit) for the year		0.00	0.00
Balances brought forward	Bank 1	0.00	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		0.00	0.00
Balances in hand at	Bank 1	0.00	0.00
year end	Bank 2	0.00	0.00
	Cash	0.00	0.00
		0.00	0.00

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: Heather Hopper  
(PRINT NAME)

Signature and date: Heather 23/6/25

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

2nd Dungannon Guides

for the financial year ended 31 August 2024

Reviewed by: Lynn Conn  
(PRINT NAME)

Signature and date: Lynn 23/06/25

Notes:

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