

1st Kircubbin Guides

1/7/2022

to 30/6/23

	This year £	Last year £
Income in		
Grants	1,650.00	1,800.00
Subscriptions/Census	1,485.00	810.00
Fundraising	0.00	0.00
Camp	720.00	0.00
Outings	539.00	36.00
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
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
Totals	4,394.00	2,646.00
Expenditure out	£	£
Hall rent	334.24	272.14
Crafts/Activities	1,419.38	1,443.74
Badges/Uniform	400.30	100.90
Census	950.00	546.00
Gifts/donations	71.59	20.00
Events	325.50	0.00
Camp	830.53	0.00
Admin /Postage	145.95	70.04
Equipment	5.00	436.36
Training	30.00	0.00
Transport	45.30	220.00
Grant Refund	0.00	86.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Totals	4,557.79	3,195.84
Surplus or (deficit) for the year	(163.79)	(549.84)
Balances brought forward		
Bank 1	773.74	1,323.58
Bank 2	0.00	0.00
Cash	0.00	0.00
	773.74	1,323.58
Balances in hand at		
year end		
Bank 1	609.95	773.74
Bank 2	0.00	0.00
Cash	0.00	0.00
	609.95	773.74

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 600.00 and there are no other assets or liabilities.

Prepared by: Ann Taggart

Signature and date: *Arrogan* 26/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kircubbin Guides for the financial year ended 30/6/23

Reviewed by: Molly Davis

Signature and date: *M. Davis* 27/2/24

Notes: