

1st Kircubbin Guides

1/7/2023

to 30/6/24

	This year £	Last year £
Income in		
Grants	2,337.00	1,650.00
Census	2,005.00	1,485.00
Fundraising	600.00	0.00
Camp	630.00	720.00
Outings	273.50	539.00
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	5,845.50
Details 15	0.00	
2nd bank account (manual)	0.00	0.00
Totals	5,845.50	4,394.00
Expenditure out	£	£
Hall Rent	391.50	334.24
Crafts/ activities	695.45	1,419.38
Badges/Uniform	403.65	400.30
Census	1,375.00	950.00
Gifts/Donations	20.99	71.59
Events	825.05	325.50
Camp	720.00	830.53
Admin/Postage	120.96	145.95
Equipment	202.95	5.00
Training	0.00	30.00
Transport	705.00	45.30
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	5,460.55	4,557.79
Surplus or (deficit) for the year	384.95	(163.79)
Balances brought forward		
Bank 1	609.95	773.74
Bank 2	0.00	0.00
Cash	0.00	0.00
	609.95	773.74
Balances in hand at year end		
Bank 1	974.90	609.95
Bank 2	0.00	0.00
Cash	0.00	0.00
	994.90	609.95

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 150.00 and there are no other assets or liabilities.

Prepared by: Ann Taggart
(PRINT NAME)

Signature and date: Altaggart 8/10/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Kircubbin Guides for the financial year ended Sunday, June 30, 2024

Reviewed by: Molly Davis
(PRINT NAME)

Signature and date: M Davis 8/10/24

Notes: