

# 1st Kircubbin Guides

Monday, July 01, 2024 to Monday, June 30, 2025

	This year £	Last year £
<b>Income in</b>		
Grants	1,450.00	2,337.00
Census	2,200.00	2,005.00
Fundraising	552.70	600.00
Camp	825.00	630.00
Outings	336.00	273.50
Uniform	28.00	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
<b>Totals</b>	<b>5,391.70</b>	<b>5,845.50</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Rent	597.08	391.50
Craft/Activities	1,059.02	695.45
Badges/Uniform	320.95	403.65
Census	1,425.00	1,375.00
Gifts/Donations	0.00	20.99
Events	585.70	825.05
Camp	558.37	720.00
Admin/Postage	154.68	120.96
Equipment	0.00	202.95
Transport	350.00	705.00
	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
<b>Totals</b>	<b>5,050.80</b>	<b>5,460.55</b>
<b>Surplus or (deficit) for the year</b>	<b>340.90</b>	<b>384.95</b>
<b>Balances brought forward</b>		
Bank 1	994.90	609.95
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>994.90</b>	<b>609.95</b>
<b>Balances in hand at year end</b>		
Bank 1	1,335.80	994.90
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,335.80</b>	<b>994.90</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 100.00 and there are no other assets or liabilities.

Prepared by: Ann Taggart  
(PRINT NAME)

Signature and date: [Signature] 31/01/25.

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Kircubbin Guides

for the financial year ended Monday, June 30, 2025

Reviewed by: M. Davis  
(PRINT NAME)

Signature and date: [Signature]

Notes: