

2nd Newtownards Guides

01 August 2023 to 31 July 2024

	This year £	Last year £
Income in		
Subs	1,000.00	0.00
Gift Aid	0.00	0.00
Outings	75.00	0.00
Events	1,080.00	0.00
EA Grant	1,789.00	0.00
Uniform	0.00	0.00
Fundraising	0.00	0.00
Donations	0.00	0.00
Materials	37.20	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	3,981.20	0.00
Expenditure out	£	£
Rent	0.00	0.00
Materials	587.94	0.00
Outings	171.00	0.00
Events	1,977.40	0.00
EA Grant	0.00	0.00
Equipment	84.15	0.00
Census	990.00	0.00
Donations	0.00	0.00
Gifts/Prizes	106.45	0.00
Bank fees	55.19	0.00
Uniform	110.00	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	4,082.13	0.00
Surplus or (deficit) for the year	-100.93	0.00
Balances brought forward		
Bank 1	354.95	0.00
Bank 2	561.16	0.00
Cash	65.77	0.00
	981.88	0.00
Balances in hand at year end		
Bank 1	281.32	354.95
Bank 2	561.16	561.16
Cash	38.47	65.77
	880.95	981.88

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: GILLIAN POTTER

Signature and date: G Potter 31/7/2024

(PRINT NAME)

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

2nd Newtownards Guides

for the financial year ended 31 July 2024

Reviewed by: M. McIsaac

Signature and date: M. McIsaac 11/9/24

(PRINT NAME)

Notes:

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