

## 2nd Newtownards Guides

01 August 2024 to 31 July 2025

	This year £	Last year £
<b>Income in</b>		
Subs	1,330.00	0.00
Gift Aid	0.00	0.00
Outings	145.00	0.00
Events	840.00	0.00
EA Grant	600.00	0.00
Fundraising	0.00	0.00
Donations	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>2,915.00</b>	<b>0.00</b>
<b>Expenditure out</b>		
Rent	0.00	0.00
Materials	175.02	0.00
Outings	486.67	0.00
Events	1,276.85	0.00
Equipment	0.00	0.00
Census	1,083.00	0.00
Donations	0.00	0.00
Gifts/Prizes	87.00	0.00
Bank fees	57.82	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>3,166.36</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-251.36</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	281.32	0.00
Bank 2	568.82	0.00
Cash	38.47	0.00
	<b>888.61</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	63.38	281.32
Bank 2	568.82	568.82
Cash	5.05	38.47
	<b>637.25</b>	<b>888.61</b>

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: Gillian Potter - 16/9/25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Newtownards Guides for the financial year ended 31 July 2025

Reviewed by: M & M. B. L. A. W. Signature and date: LYNE MCBLAIN  
Notes: 11/9/25

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