

North Down County Guiding

RECEIPTS AND PAYMENTS ACCOUNT from 01/09/2023 to 31/08/2024

Unit Name: 1st Comber Rangers

District: Comber

BALANCE BROUGHT FORWARD from previous year:

	£	p
CASH	04	06
BANK	46	09
TOTAL	50	15

RECEIPTS	£	p
Subscriptions	200	00
Grants	1592	00
Donations	64	00
TOTAL	1856	00

PAYMENTS	£	p
Subscriptions	385	00
Outings	389	00
Heat and light	317	24
Girlguiding badges, etc.	27	71
Materials – stationary, crafts, food, equipment	336	54
TOTAL	1455	49

BALANCE IN HAND at year end:

	£	p
CASH	00	00
BANK	450	66
TOTAL	450	66

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £0.00 and there are no other assets or liabilities

Prepare by: Jenny McLeod *JML* Assistant Leader

Date: 14/09/25