

South County Guiding

RECEIPTS AND PAYMENTS ACCOUNT from 01/09/2024 to 31/08/2025.

Unit Name: 1st Comber Rangers

District: Comber

BALANCE BROUGHT FORWARD from previous year:

	£	p
CASH	00	00
BANK	450	66
TOTAL	450	66

RECEIPTS	£	p
Subscriptions	747	00
Grants	650	00
TOTAL	1397	00

PAYMENTS	£	p
Subscriptions	570	00
Outings	72	00
Heat and light	384	74
Girlguiding badges, etc.	35	30
Unspent grant repayment	174	33
Materials – stationary, crafts, food, equipment	66	40
TOTAL	1302	77

BALANCE IN HAND at year end:

	£	p
CASH	00	00
BANK	544	89
TOTAL	544	89

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

Prepared by: Jenny McLeod JML Assistant Leader

Date: 14/05/2026

14/03/2026