

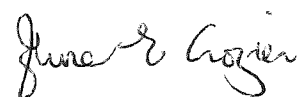
7th Bangor Guides – Statement of Receipts and Payments - Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
<i>Voluntary Receipts</i>				
Fundraising	-	-	-	-
Grant	69.84	200.00	269.84	-
Bank Interest	69.69	-	69.69	12.49
Donation	-	17.50	17.50	35.00
From Charitable Activities				
Annual Subscriptions	2046.00		2046.00	1165.00
Outings and Residentials	-	2880.50	2880.50	1379.00
Books and Ties	124.50		124.50	51.00
Replacement Badges	-	1.00	1.00	3.00
	2319.03	3099.00	5409.03	2645.49
Payments				
Membership Fees to Headquarters	825.00	-	825.00	850.00
Outings and Residentials	-	2899.96	2899.96	660.51
Refunds from Cancelled Events	-	-	-	225.00
Donations	-	-	-	70.00
Cost of Charitable Activities	395.53	-	395.53	292.56
Asset and Investment Purchase				
	-	-	-	-
	-	-	-	-
Total Payments	1220.53	2899.96	4120.49	2089.07
Net receipts/(payments)	1089.50	199.04	1288.54	547.42
Surplus/(Deficit) for the Year	1089.50	199.04	1288.54	547.42
Reconciliation 31 12 24				
Cash at Bank 31 12 23	4848.94	-	4848.94	4301.52
Surplus/(Deficit) this year end	1089.50	199.04	1288.54	547.42
Cash at Bank 31 12 24	5938.44	199.04	6137.48	4848.94

7th Bangor Guides – Statement of Assets and Liabilities – Year Ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Funds Reconciliation				
Cash at bank 31 12 23	4848.94	-	4848.94	4301.52
Surplus (Deficit) this year	1089.50	199.04	1288.54	547.42
Cash at bank 31 12 24	5938.44	199.04	6137.48	4848.94
Bank Balances				
Bank Deposit Account			5771.23	4482.69
Bank Current Account			366.25	366.25
			6137.48	4848.94
Other Assets (Unrestricted Fund)				
Canvas Bell Tent (estimated value)			60.00	65.00
3 Vango Beta 450XL Tents			220.00	225.00
Laminator (estimated value)			11.00	12.00
Outdoor Folding Table (estimated value)			18.00	19.00
			309.00	321.00

Approved by the Trustees on 31 October 2024 and signed on their behalf by:



 June Crozier (Chair)