

# Girlguiding UK

## Receipts and Payments Account

## 1st Cookstown (Derryloran) Guides

1st Sept 2024

to

31st August 2025

### Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£895.00	£325.00
Gift Aid received	£0.00	
Camps / Outings / Events	£1,260.00	£315.00
Fund Raising	£400.00	£400.00
EANI Funding	£1,400.00	£1,400.00
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	£25.00
Details 10	£0.00	
<b>Totals</b>	<b>£3,955.00</b>	<b>£2,465.00</b>

### Payments [Out]

Rent	£0.00	
Materials	£38.93	£1.25
Fund Raising	£0.00	£14.12
Camps / Outings / Events	£1,516.89	£255.00
GG Resources	£0.00	£6.59
Census GG HQ	£772.80	£338.10
RBL Rembrance	£27.50	£27.50
Uniform	£0.00	
EANI Subsidy	£616.44	£1,563.92
Training	£0.00	£60.00
Donations	£0.00	
Bank Fees	£68.46	£50.49
<b>Totals</b>	<b>£3,041.02</b>	<b>£2,316.97</b>

Surplus or **deficit** for the year

<b>£913.98</b>	<b>£148.03</b>
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Balances brought forward

Bank - 1	£2,274.91	
Bank - 2	£0.00	
Cash	£0.00	
	<b>£2,274.91</b>	<b>£0.00</b>

Balances in hand at year-end

Bank - 1	£3,148.89	£2,274.91
Bank - 2	£0.00	£0.00
Cash	£40.00	£0.00
	<b>£3,188.89</b>	<b>£2,274.91</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of NA and there are no other assets or liabilities

Prepared by S. Roberts Unit Guider 3/9/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Cookstown (Derryloran) Guides for the financial year ended 31st August 2025

Anna M Independent Reviewer 4/9/25

