

1st Loy Guides

1 September 2023 to 31 August 2024

	This Year	Last Year
Receipts (In)		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,040.00	£620.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,050.00	£0.00
Grants/Donations	£1,966.00	£5,050.89
Fundraising	£0.00	£470.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,056.00	£6,140.89

Payments (Out)		
Rent	£0.00	£0.00
Materials	£498.90	£212.22
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,920.40	£1,503.70
Resources/Badges	£86.05	£108.00
Arts & Crafts Workshops	£1,204.01	£2,166.92
Transport	£220.00	£317.00
Bank Charges	£58.98	£32.40
Census	£990.00	£602.00
Grants/Donations/Gifts	£100.00	£163.35
Annual Prizes	£65.80	£233.67
Food	£36.00	£66.98
2nd Bank account (Manual)	£0.00	£0.00
Totals	£5,180.14	£5,406.24

Surplus or (deficit) for the year **-£1,124.14** **£734.65**

Balances brought forward	Bank - 1	£3,383.88	£2,140.33
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£3,383.88	£2,140.33

Balances in hand at year-end	Bank - 1	£1,209.74	£3,383.88
	Bank - 2	£0.00	£0.00
	Cash	£1,050.00	£0.00
		£2,259.74	£3,383.88

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: B Thornberry Signature & Date: B Thornberry 20/9/24

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Loy Guides for the financial year ended 31 August 2024

Reviewed by: S. Rollins Signature & Date: S. Rollins 16/10/24

Notes: