



## 1st Newmills Guide Unit

Year: 01 April 2023 to 31 March 2024

Level trustees:

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Currency symbol £

|        |          |
|--------|----------|
| Cash   | -        |
| Bank 1 | 1,955.68 |
| Bank 2 | -        |
| Total  | 1,955.68 |



Bank 1 signatories

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Bank 2 signatories

|  |
|--|
|  |
|  |
|  |
|  |
|  |

|   | Holidays ~ Events   | Start date    | End date      |
|---|---------------------|---------------|---------------|
| 1 | Event 1 - change me | 01 April 2023 | 31 March 2024 |
| 2 | Event 2 - change me | 01 April 2023 | 31 March 2024 |
| 3 | Event 3 - change me | 01 April 2023 | 31 March 2024 |
| 4 | Event 4 - change me | 01 April 2023 | 31 March 2024 |
| 5 | Event 5 - change me | 01 April 2023 | 31 March 2024 |
| 6 | Event 6 - change me | 01 April 2023 | 31 March 2024 |
| 7 | Event 7 - change me | 01 April 2023 | 31 March 2024 |
| 8 | Event 8 - change me | 01 April 2023 | 31 March 2024 |

### Bank account details

|             |           |             |
|-------------|-----------|-------------|
| Name        | Sort code | Account no. |
| First Trust | 938289    | 79994018    |

### Privacy statement

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Income

|                    |          |
|--------------------|----------|
| Current balances - | £        |
| Cash               | 531.00   |
| Bank 1             | 1,118.18 |
| Bank 2             | 0.00     |
| Total              | 1,649.18 |

1st Newmills Guide Unit



| Date             | Payer reference              | Details             | Receipt ref | £<br>Cheque or<br>cash | £<br>Online<br>receipt | Subs under<br>gift aid | Subs - no<br>gift aid | Donations | Events | Grants   | Details 6 | Details 7 | Details 8 | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|------------------|------------------------------|---------------------|-------------|------------------------|------------------------|------------------------|-----------------------|-----------|--------|----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| 31 March 2024    | Event 1 - change me          | Event 1 - change me | tab         | 531.00                 | 1,714.00               | -                      | 595.00                | 50.00     | -      | 1,500.00 | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 2 - change me          | Event 2 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 3 - change me          | Event 3 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 4 - change me          | Event 4 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 5 - change me          | Event 5 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 6 - change me          | Event 6 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 7 - change me          | Event 7 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024    | Event 8 - change me          | Event 8 - change me | tab         | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 11 August 2023   | Grant 2023                   | Grant 2023          | 110823      | 180.00                 | 1,600.00               | -                      | 180.00                | -         | -      | 1,600.00 | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 October 2023  | Guide fees                   | Guide fees          | 78693       | 64.00                  | 64.00                  | -                      | 64.00                 | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 07 December 2023 | J Simpson                    | Guide fees          | 0712.24     | 291.00                 | 291.00                 | -                      | 291.00                | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 12 December 2023 | Cash & Cheques               | Guide fees          | 78721       | 50.00                  | 50.00                  | -                      | -                     | 50.00     | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 31 January 2024  | Newmills Presbyterian Church | Donation            | 31.01.24    | 60.00                  | -                      | -                      | 60.00                 | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |
| 10 March 2024    | S Hamilton                   | Guide fees          | 178722      | -                      | -                      | -                      | -                     | -         | -      | -        | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          |

Diff





1st Newmills Guide Unit

Expenditure

|                  |          |
|------------------|----------|
| Current Balances | £        |
| Cash             | 531.00   |
| Bank 1           | 1,118.48 |
| Bank 2           | 0.00     |
| Total            | 1,649.48 |

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

| Date                | Payee reference            | Details                    | Payment ref | £ Cash payments | £ Bank or cheque payments | CC | Rent | Materials | Bank fees | Events | Fees to Headquarters | Rainbows | Brownies | Details 9 | Details 10 | Details 11 | Details 12 | Details 13 | Details 14 | Details 15 |
|---------------------|----------------------------|----------------------------|-------------|-----------------|---------------------------|----|------|-----------|-----------|--------|----------------------|----------|----------|-----------|------------|------------|------------|------------|------------|------------|
| 31 March 2024       | Event 1 - change me        | Event 1 - change me        | Tab         | -               | -                         | -  | -    | -         | 44.93     | 76.00  | 593.90               | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 2 - change me        | Event 2 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 3 - change me        | Event 3 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 4 - change me        | Event 4 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 5 - change me        | Event 5 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 6 - change me        | Event 6 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 7 - change me        | Event 7 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | Event 8 - change me        | Event 8 - change me        | Tab         | -               | -                         | -  | -    | -         | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 31 March 2024       | 1st Newmills Brownies      | part grant monies          | 578725      | -               | 469.47                    | -  | -    | -         | -         | -      | -                    | -        | 469.47   | -         | -          | -          | -          | -          | -          | -          |
| chq date 23/03/2023 | Lee-ann Wilson (Brownies)  | Materials for Mothers day  | 578727      | -               | 156.30                    | -  | -    | 156.30    | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 23/03/2023 | Heather Clarke (Rainbows)  | materials for activities   | 578728      | -               | 24.35                     | -  | -    | 24.35     | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 23/03/2023 | Valerie Douglas (Rainbows) | craft materials/Badges etc | 578729      | -               | 460.53                    | -  | -    | 460.53    | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 23/03/2023 | 1st Newmills Rainbows      | Girlguiding Insurance      | 578730      | -               | 153.90                    | -  | -    | -         | -         | -      | 153.90               | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 28/03/2023 | Phyllis Irwin (Guides)     | areobic mats               | 578731      | -               | 80.94                     | -  | -    | 80.94     | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 06/04/2023          | AIB                        | Bank fees                  | fee         | -               | 10.30                     | -  | -    | -         | 10.30     | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 06 July 2023        | AIB                        | Bank fees                  | fee         | -               | 13.55                     | -  | -    | -         | 13.55     | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| 06 October 2023     | AIB                        | Bank fees                  | fee         | -               | 10.08                     | -  | -    | -         | 10.08     | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 09/12/2023 | Girl Guiding Tyrone        | Event fees                 | 578732      | -               | 76.00                     | -  | -    | -         | -         | 76.00  | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 04/01/2024 | Hannah Beggs (Guides)      | craft materials            | 578733      | -               | 49.13                     | -  | -    | 49.13     | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 05/01/2024 | AIB                        | Bank fees                  | fee         | -               | 11.00                     | -  | -    | -         | 11.00     | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 29/03/2024 | Girl Guiding Headquarters  | Guide fees                 | 578734      | -               | 440.00                    | -  | -    | -         | -         | -      | 440.00               | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 25/03/2024 | Hannah Beggs (Guides)      | materials                  | 578735      | -               | 147.60                    | -  | -    | 147.60    | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 25/03/2024 | Hannah Steel (Guides)      | materials                  | 578739      | -               | 13.70                     | -  | -    | 13.70     | -         | -      | -                    | -        | -        | -         | -          | -          | -          | -          | -          | -          |
| chq date 25/03/2024 | Rainbows                   | part grant monies          | 578741      | -               | 434.65                    | -  | -    | -         | -         | -      | -                    | 434.65   | -        | -         | -          | -          | -          | -          | -          | -          |

Diff

# 1st Newmills Guide Unit

01 April 2023 to 31 March 2024

|                                   | This year<br>£  | Last year<br>£  |
|-----------------------------------|-----------------|-----------------|
| Income in                         |                 |                 |
| Subs under gift aid               | 0.00            | 0.00            |
| subs - no gift aid                | 595.00          | 0.00            |
| Donations                         | 50.00           | 0.00            |
| Events                            | 0.00            | 0.00            |
| Grants                            | 1,600.00        | 0.00            |
| Details 6                         | 0.00            | 0.00            |
| Details 7                         | 0.00            | 0.00            |
| Details 8                         | 0.00            | 0.00            |
| Details 9                         | 0.00            | 0.00            |
| Details 10                        | 0.00            | 0.00            |
| Details 11                        | 0.00            | 0.00            |
| Details 12                        | 0.00            | 0.00            |
| Details 13                        | 0.00            | 0.00            |
| Details 14                        | 0.00            | 0.00            |
| Details 15                        | 0.00            | 0.00            |
| 2nd bank account (manual)         | 0.00            | 0.00            |
| <b>Totals</b>                     | <b>2,245.00</b> | <b>0.00</b>     |
| Expenditure out                   | £               | £               |
| Rent                              | 0.00            | 0.00            |
| Materials                         | 932.55          | 0.00            |
| Bank fees                         | 44.93           | 0.00            |
| Events                            | 76.00           | 0.00            |
| Fees to Headquarters              | 593.90          | 0.00            |
| fundraising                       | 0.00            | 0.00            |
| Rainbows                          | 904.12          | 0.00            |
| Brownies                          | 0.00            | 0.00            |
| Details 9                         | 0.00            | 0.00            |
| Details 10                        | 0.00            | 0.00            |
| Details 11                        | 0.00            | 0.00            |
| Details 12                        | 0.00            | 0.00            |
| Details 13                        | 0.00            | 0.00            |
| Details 14                        | 0.00            | 0.00            |
| Details 15                        | 0.00            | 0.00            |
| 2nd bank account (manual)         | 0.00            | 0.00            |
| <b>Totals</b>                     | <b>2,551.50</b> | <b>0.00</b>     |
| Surplus or (deficit) for the year | <b>-306.50</b>  | <b>0.00</b>     |
| Balances brought forward          |                 |                 |
| Bank 1                            | 1,955.68        | 0.00            |
| Bank 2                            | 0.00            | 0.00            |
| Cash                              | 0.00            | 0.00            |
|                                   | <b>1,955.68</b> | <b>0.00</b>     |
| Balances in hand at year end      |                 |                 |
| Bank 1                            | 1,118.18        | 1,955.68        |
| Bank 2                            | 0.00            | 0.00            |
| Cash                              | 531.00          | 0.00            |
|                                   | <b>1,649.18</b> | <b>1,955.68</b> |

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: Phyllis Iawn

Signature and date: Phyllis Iawn 20/1/25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Newmills Guide Unit for the financial year ended 31 March 2024

Reviewed by: Shirley Simpson

Signature and date: SHIRLEY SIMPSON 20/1/25

Notes:

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