



1st Newmills Guide Unit
01 April 2024 to 31 March 2025

	This year	Last year
	£	£
Income in		
Subs Under gift aid	0.00	0.00
Subs no gift aid	540.00	0.00
Grants	1,200.00	0.00
Events	5.00	0.00
Events	0.00	0.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	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
Totals	1,745.00	0.00
Expenditure out	£	£
Venue Rent	0.00	0.00
Materials	428.38	0.00
Badges	90.00	0.00
Events	40.00	0.00
Bank fees	53.72	0.00
Annual Subs	812.00	0.00
Outings	0.00	0.00
Brownies	432.60	0.00
Rainbows	500.00	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
Totals	2,356.70	0.00
Surplus or (deficit) for the year	-611.70	0.00

Balances brought forward	Bank 1	1,649.18	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		1,649.18	0.00
Balances in hand at	Bank 1	612.48	1,649.18
year end	Bank 2	0.00	0.00
	Cash	425.00	0.00
		1,037.48	1,649.18

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of
 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:
 (PRINT NAME)

ANNA LAY

Signature and date:

ANNA LAY 10-1-26

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Newmills Guide Unit

for the financial year ended **31 March 2025**

Reviewed by:
 (PRINT NAME)

SHIRLEY SIMPSON

Signature and date:

SHIRLEY SIMPSON 10-1-26

Notes:

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