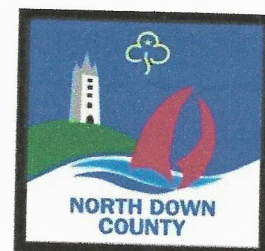


# GIRLGUIDING NORTH DOWNS

## HONORARY TREASURER'S CASH STATEMENT for the year ended 30 June 2025



### RECEIPTS

	Year Ended 30 June 2025	Year Ended 30 June 2024	Year Ended 30 June 2023
Census Fees		£	£
Bank interest	1,330.00	1,512.00	1,311.57
Panto Refund	374.01	516.83	188.08
IOM		0	3,255.00
Brownie Fun Day		15,100.00	300.00
Rainbow Fun Day	459.00	2,400.00	1,952.50
County Weekend		0	2,128.50
Sale of badges		0	320.00
Unit Closure	112.35	43.50	573.48
EJC		1,093.27	4,717.41
Disney Wish		2,125.00	700.00
Rent Refund		3,297.00	
		250.00	
	<b>£2,275.36</b>	<b>£26,337.60</b>	<b>£15,446.54</b>

### PAYMENTS

Census Fees to Headquarters/Unit Support		£	£
Grants to Guides going to International Camps	3477.00	1410.00	2,283.00
County Commissioner's, Secretary's and Advisors exps	2978.67	465.00	1,390.00
AGM/Tea Party expenses	6783.08		0.00
County Weekend		129.89	777.50
Training		615.52	1,221.60
Vodafone	450.00	0	0.00
County training/expenses	408.18	165.36	0.00
County badges		2205.43	51.50
Queens Guide	3619.54	1219.12	1,270.47
Celebration Meal		110.00	
Rainbow Fun Day	1100.00	1804.00	0.00
Brownie Fun Day			718.11
EJC		3371.39	617.32
Pantomime/Disney Wish	650.00	1269.10	711.72
IOM		2749.50	3,355.00
Bank Charges		14295.85	
	18.66	22.12	18.50
	<b>£19,485.13</b>	<b>£29,832.28</b>	<b>£12,414.72</b>

GIRLGUIDING NORTH DOWN

HONORARY TREASURER'S CASH STATEMENT  
for the year ended 30 June 2025

SURPLUS/DEFICIT FOR YEAR

30-Jun-25  
17209.77

30-Jun-24  
3,494.68

30-Jun-23  
3,031.82

Balance at bank 1 July 2024  
Business Investment account  
Current Account

30781.79

32549

31,021.76

453.01

2180.48

675.90

14,025.03

31,234.80

34,729.48

REPRESENTED BY:

Balance at bank 30 June 2025  
Business Investment account  
Current account

13533.12

30781.79

32,549.00

491.91

453.01

2,180.48

14,025.03

31,234.80

34,729.48

Confirmation

I approve the cash statement set out on page 1 and 2 confirm that the accounting records produced together with the information and explanations to be supplied to BMG Accountants constitute a true and correct record of all the transactions for the year ended 30 June 2025

*Judith Ming*

Judith Ming  
HONORARY TREASURER