

## 1st Moneymore Guide Unit

01 January 2023

to 31 December 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£754.50	£1,947.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£2,369.00
Concert	£0.00	£0.00
Vintage Rally	£1,157.84	£779.25
Uniform	£71.00	£69.00
Grants	£2,815.00	£1,080.00
Donation	£1,060.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£5,858.34</b>	<b>£6,244.25</b>

<b>Payments [Out]</b>		
Guide Shop	£145.64	£303.57
Materials	£594.07	£428.75
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£3,039.25
Vintage Rally	£163.17	£142.22
Transport	£401.80	£345.00
Grant Expenditure	£301.74	£437.34
Census	£816.00	£1,935.00
Uniform	£134.00	£152.00
Details 10	.	.
Details 11	£0.00	£0.00
Bank Fees	£57.14	£94.13
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,613.56</b>	<b>£6,877.26</b>

Surplus or (deficit) for the year **£3,244.78** **-£633.01**

Balances brought forward	Bank - 1	£5,057.03	£6,039.94
	Bank - 2	£0.00	£0.00
	Cash	£769.98	£420.08
		<b>£5,827.01</b>	<b>£6,460.02</b>

Balances in hand at year-end	Bank - 1	£8,879.54	£5,057.03
	Bank - 2	£0.00	£0.00
	Cash	£192.24	£769.98
		<b>£9,071.78</b>	<b>£5,827.01</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £750.00 and there are no other assets or liabilities.

Prepared by Emma Fleming Signature & Date: Emma Fleming 17-2-25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Moneymore Guide Unit for the financial year ended 31 December 2023

Reviewed EMMA-LOUISE KELLS Signature & Date: Emma Louise Kells 18-2-25

Notes: