

1st Moneymore Guide Unit

01 January 2024

to 31 December 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£3,532.20	£754.50
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£9,270.00	£0.00
Concert	£0.00	£0.00
Vintage Rally	£1,021.36	£1,157.84
Uniform	£76.25	£71.00
Grants	£2,950.00	£2,815.00
Donation	£0.00	£1,060.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£16,849.81	£5,858.34

Payments [Out]		
Guide Shop	£158.63	£145.64
Materials	£514.08	£594.07
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£10,073.88	£0.00
Vintage Rally	£183.50	£163.17
Transport	£1,302.00	£401.80
Grant Expenditure	£1,177.30	£301.74
Census	£3,905.00	£816.00
Uniform	£148.50	£134.00
Details 10	-	-
Details 11	£0.00	£0.00
Bank Fees	£137.12	£57.14
2nd Bank account (Manual)	£0.00	£0.00
Totals	£17,600.01	£2,613.56

Surplus or (deficit) for the year **£750.20** **£3,244.78**

Balances brought forward	Bank - 1	£8,879.54	£5,057.03
	Bank - 2	£0.00	£0.00
	Cash	£192.24	£769.98
		£9,071.78	£5,827.01

Balances in hand at year-end	Bank - 1	£7,605.29	£8,879.54
	Bank - 2	£0.00	£0.00
	Cash	£716.00	£192.24
		£8,321.29	£9,071.78

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: Ellen 10/9/25

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

Reviewed EMMA-LOUISE KELLS Signature & Date: G. Kells 29.9.25

Notes: