

90030060

01 September 2023 to 31st August 2024

	This year £	Last year £
<b>Income in</b>		
Subscription	2,809.00	0.00
Panto	1,130.00	0.00
The Rink	62.50	0.00
Events	0.00	0.00
Badges	42.05	0.00
April camp	1,509.00	0.00
Cinema	220.10	0.00
Grants Fundraising	4,267.64	0.00
60th celebrations fundr.	640.70	0.00
Joint parties	80.50	0.00
Swimming trip	149.50	0.00
Disney money paid in error	630.73	0.00
Lorne Oct 2024	208.00	0.00
We are vertigo / snow tubing	556.00	0.00
Other money paid in error	115.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>12,420.72</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Crafts	536.44	0.00
Badges / resources	814.26	0.00
Panto	955.35	0.00
Events	0.00	0.00
Camp	1,464.16	0.00
Community Service	77.50	0.00
Parties	681.67	0.00
Trips	1,382.95	0.00
Annual Sunscription	2,208.00	0.00
Rent	418.33	0.00
Special evenings (outside people)	110.00	0.00
ABC funded events	500.00	0.00
Money to guide account	950.10	0.00
IT / Stationery	131.26	0.00
Donations	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>10,230.02</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>2,190.70</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	909.26	0.00
Bank 2	0.00	0.00
Cash	59.95	0.00
	<b>969.21</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	3,061.89	909.26
Bank 2	0.00	0.00
Cash	98.02	59.95
	<b>3,159.91</b>	<b>969.21</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: Zoe Smyth Signature and date: Zoe Smyth 08/09/2024  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 90030060 for the financial year ended 31st August 2024

Reviewed by: Emma Kernohan Signature and date: Ekernohan 09/09/2024  
(PRINT NAME)

Notes:

#### Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](https://girlguiding.org.uk/privacy-policy/)