

Killicomaine Guide Company

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subs under gift aid	1,350.00	0.00
Subs - non gift aid	0.00	969.00
Gift Aid received	507.60	0.00
Events	1,054.00	1,994.00
EA Block grant	1,192.00	1,000.00
Rangers contribution to Rent	0.00	0.00
Bank Interest	1.44	1.38
Lorne Walk	163.00	250.00
Misc	0.00	
Army Day	110.00	0.00
Camp - Gosford June 24	280.00	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	4,658.04	4,214.38

Expenditure out	£	£
Rent	0.00	0.00
Craft Materials	49.50	0.00
fund raising	0.00	108.00
Events	1,669.52	1,039.85
EA Block grant	2,071.97	1,177.53
Cooking materials	189.84	125.78
GG trading	0.00	0.00
GGUK Subs	1,048.70	1,007.00
Allocation to units	0.00	0.00
Fees	61.88	35.43
Camp - Gosford June 2024	55.00	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	5,146.41	3,493.59

Surplus or (deficit) for the year **-488.37** **720.79**

Balances brought forward	Bank 1	1,042.43	0.00
	Bank 2	0.00	0.00
	Cash	125.63	0.00
		1,168.06	0.00

Balances in hand at	Bank 1	584.69	1,042.43
year end	Bank 2	0.00	0.00
	Cash	95.00	125.63
		679.69	1,168.06

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: Elaine Doran Signature and date: *Elaine Doran* 09/04/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
Killicomaine Guide Company for the financial year ended 31 March 2024

Reviewed by: David Cooper Signature and date: *David Cooper* 10th April 2024

Notes:

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