

	This year £	Last year £
Income in		
Subs under gift aid	1,662.00	1,350.00
Subs - non gift aid	0.00	0.00
Gift Aid	370.59	507.60
Events	251.00	1,054.00
EA block Grant	1,000.00	1,192.00
Other unit contributions to rent	1,192.50	0.00
Bank interest	1.44	1.44
Lorne Walk	126.00	163.00
Misc	0.00	0.00
Lorne activity days	487.00	110.00
Camp 24	738.68	280.00
Camp 25	140.00	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	5,969.21	4,658.04

	£	£
Expenditure out		
Venue Rent	1,192.50	0.00
Materials	103.13	49.50
Fundraising	0.00	1,669.52
Events	912.54	2,071.97
EA Block grant	1,780.55	0.00
Cooking Materials	77.10	189.84
Annual Subscriptions	1,329.80	1,048.70
Bank Fees	35.65	61.88
Camp 2024	621.48	55.00
Camp 2025	219.00	0.00
Details 11	0.00	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	6,271.75	5,146.41

Surplus or (deficit) for the year **-302.54** **-488.37**

Balances brought forward	Bank 1	584.69	1,042.43
	Bank 2	0.00	0.00
	Cash	95.00	125.63
		679.69	1,168.06

Balances in hand at	Bank 1	310.18	584.69
year end	Bank 2	0.00	0.00
	Cash	66.97	95.00
		377.15	679.69

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: Elaine Doran Signature and date: 09/04/2025
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of Killicomaine Guide Company for the financial year ended 31 March 2025

Reviewed by: David Cooper Signature and date: 04/2025
(PRINT NAME)

Notes:

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