



**Killcomaine Guide Company**  
01 April 2025 to 31 March 2026

	This year	Last year
	£	£
<b>Income in</b>		
Subs under gift aid	1,815.00	1,662.00
Subs - non gift aid	0.00	0.00
Gift Aid	347.77	370.59
Events	550.70	251.00
EA block Grant	800.00	1,000.00
Other unit contributions to rent	1,366.50	1,192.50
Bank interest	1.67	1.44
Lorne Walk	202.00	126.00
Misc	25.00	0.00
Lorne activity days	360.00	487.00
Camp 25	644.00	878.68
Camp 26	490.00	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
<b>Totals</b>	<b>6,602.64</b>	<b>5,969.21</b>

	£	£
<b>Expenditure out</b>		
Venue Rent	1,192.50	1,192.50
Materials	303.44	103.13
Fundraising	0.00	0.00
Events	426.70	912.54
EA Block grant	1,824.19	1,780.55
Cooking Materials	66.10	77.10
Annual Subscriptions	1,282.70	1,329.80
Bank Fees	38.11	35.65
Camp 2026	405.00	840.48
Camp 2025	572.29	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
<b>Totals</b>	<b>6,111.03</b>	<b>6,271.75</b>

Surplus or (deficit) for the year **491.61** **-302.54**

Balances brought forward	Bank 1	310.18	584.69
	Bank 2	0.00	0.00
	Cash	63.97	95.00
		<b>374.15</b>	<b>679.69</b>

Balances in hand at	Bank 1	648.27	310.18
year end	Bank 2	0.00	0.00
	Cash	222.49	63.97
		<b>870.76</b>	<b>374.15</b>

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: *Elaine Doran* 07/04/2026  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
Killcomaine Guide Company for the financial year ended 31 March 2026

Reviewed by: *Barry Nelson* Signature and date: *Barry Nelson*  
(PRINT NAME)

Notes:

*20th April 2026*

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