



Killicomaine Ranger Guides

to 31 August 2023

	This year £	Last year £
Income in		
1 Subs - Gift Aid	0.00	0.00
Subs - non Gift Aid	374.00	0.00
Grants	800.00	0.00
Events	50.00	0.00
0	0.00	0.00
0	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	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	1,224.00	0.00
Expenditure out	£	£
Subs	424.00	0.00
Rent	250.00	0.00
Materials	649.54	0.00
Events	119.70	0.00
DofE	0.00	0.00
Bank Fees	34.40	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	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	1,477.64	0.00
Surplus or (deficit) for the year	-253.64	0.00
Balances brought forward		
Bank 1	1,147.32	0.00
Bank 2	0.00	0.00
Cash	8.48	0.00
	1,155.80	0.00
Balances in hand at year end		
Bank 1	847.21	1,147.32
Bank 2	0.00	0.00
Cash	54.95	8.48
	902.16	1,155.80

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: Joanne Winter Signature and date: #UNKNOWN!

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Killicomaine Ranger Guides for the financial year ended 31 August 2023

Reviewed by: Patricia Vallely

(PRINT NAME)

Signature and date: Patricia Vallely 28-5-24

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/