

# Killicomaine Ranger Guide Unit

01 September 2024 to 31 August 2025

	This year £	Last year £
Income in		
Subs under Gift Aid	602.00	0.00
Subs - non Gift Aid	488.00	0.00
Grants	1,206.00	0.00
Events	103.00	0.00
DofE	252.00	0.00
Sponsored Walk	168.00	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
<b>Totals</b>	<b>2,819.00</b>	<b>0.00</b>
Expenditure out	£	£
Subs	880.00	0.00
Rent	397.50	0.00
Materials	584.02	0.00
Events	170.98	0.00
DofE	252.00	0.00
Bank fees	37.61	0.00
Grant	0.00	0.00
Transport	134.30	0.00
Gifts	13.00	0.00
Sponsored Walk	69.00	0.00
Programme	36.35	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>2,574.76</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>244.24</b>	<b>0.00</b>
Balances brought forward	Bank 1 181.77	0.00
	Bank 2 0.00	0.00
	Cash 62.43	0.00
	<b>244.20</b>	<b>0.00</b>
Balances in hand at	Bank 1 485.13	181.77
year end	Bank 2 0.00	0.00
	Cash 3.31	62.43
	<b>488.44</b>	<b>244.20</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: JOANNE WINTER 23/02/26  
(PRINT NAME)

Signature and date: *Joanne Winter*

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

Reviewed by: Patricia Vallely  
(PRINT NAME)

Signature and date: *Patricia Vallely*  
10-3-26

Notes:

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