



1st Caledon Guide Unit

1 September 2023 – 31 August 2024

Balance at beginning of year £577.51 in bank

<u>PAYMENTS IN</u>	<u>£</u>	<u>PAYMENTS OUT</u>	<u>£</u>
Subscription via bank direct	165.00	Bank Fees	89.47
Subscriptions – lodgements	511.00	Use of premises	100.00
Education Authority grants	1491.00	Girlguiding subscriptions	1232.00
Mid Ulster Council camp grants	742.00	Camp Deposit Share Village	500.00
Refund Bank Fees	27.02	Lorne Fun Day	450.00
Lodgement to cover cheque	35.00	Demonstrators Fee	108.00
		Leaders expenses and – A	1046.48
		reimbursements – L	258.60
	<u><u>2971.02</u></u>		<u><u>3784.55</u></u>

Balance at end of year £236.02 in bank

Assets and Liabilities: In addition to the above balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Jean Gordon Signature & Date 30/06/25

Reviewer's Certificate: The above statement agree with the records of 1st Caledon Guide Unit for the year 1 September 2023 to 31 August 2024.

Reviewed by: Michelle Irvine Signature & Date 30.6.25