



WE DISCOVER, WE GROW

Girlguiding

Unit

Unit Account Name

Year:

1 July 2024

to

30 June 2025

Leader

Louise Smyth

Assistant

Julie Moore

Leader(s)

Holidays ~ Events

1

2

3

4

5

6

Opening
Balances

Cash £3.60

Bank ~ 1 £691.79

Bank ~ 2

Total £695.39

Bank Account Details

Name

Sort Code

Account No

Aghadowey Rainbow Unit

98-07-20

10197590

Payments

Current Balances -	£3.60
Cash	£633.33
Bank - 1	£0.00
Bank - 2	£636.93
Total	

Unit Account Name

Analysis Codes			
1	Rent	7	Annual subs
2	Materials	8	Education Authority Grant
3	Fund Raising	9	To Brownies
4	Camps / Outings / Events	10	Heat / Light
5	Resources	11	Details 11
6	Christmas	12	Details 12
cc	If drawing cash from the bank on a cheque		



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2024/2025						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Materials	Fund Raising	Camps / Outings / Events	Resources	Christmas	Annual subs	Education Authority Grant	To Brownies	Heat / Light	Details 11	Details 12
			£0.00	£1,273.06		£0.00	£0.00	£0.00	£212.00	£161.06	£0.00	£780.00	£0.00	£0.00	£120.00	£0.00	£0.00
01-January-12	Sample Entry Line	456	4.50		1	4.50			50.00								
1.10.24	Rainbow fun day	42		50.00	4				38.00						120.00		
9.12.24	Joey Dunlop Centre	43		38.00	4												
8.12.24	Aghadowey Presbyterian Church	44		120.00	10					161.06							
1.2.25	Badges/Crafts	45		161.06	5							780.00					
1.3.25	Girlguiding Fees	46		780.00	7				124.00								
7.3.25	Crafty Teddies	47		124.00	4												

Receipts

Unit Account Name



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Current Balances -	
Cash	£3.60
Bank - 1	£633.33
Bank - 2	£0.00
Total	£636.93

Analysis Codes			
1	Subs under Gift Aid	6	Donations
2	Subs - non Gift Aid	7	Thinking Day Event
3	Gift Aid received	8	EA Grant
4	Camps / Outings / Even	9	Details 9
5	Badge Books	10	Details 10

2024/2025					1	2	3	4	5	6	7	8	9	10
Date	Details	Ref	Total	Code	Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Badge Books	Donations	Thinking Day Event	EA Grant	Details 9	Details 10
			£1,214.60		£540.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00
01-January-12	Sample Entry Line	123	5.25	2		5.25								
26.9.24	Avery Clyde		60.00	1	60.00									
26.9.24	Ada Fulton		60.00	1	60.00									
3.10.24	Llanna Davis		60.00	1	60.00									
3.10.24	Maisie Watt		60.00	1	60.00									
10.10.24	Elsie Torrens		60.00	1	60.00									
17.10.24	Connie Maynes		60.00	1	60.00									
17.10.24	Cliona Maynes		60.00	1	60.00									
17.10.24	EA Grant		500.00	8								500.00		
15.11.24	Cara Mulholland		60.00	2		60.00								
15.11.24	Emma McFetridge		30.00	1	30.00									
6.12.24	Belle Marie Moore		60.00	2		60.00								
22.1.25	Emma McFetridge		30.00	1	30.00									
30.4.25	Money from District account	34	54.60											
30.4.25	Iris Mawhinney	34	60.00	1	60.00									

Paying in to Bank or Building Society

Date	Details	Paying in book	Cash to Bank
26.9.25	Avery Clyde		60.00
23.10.24	Lodgement	33	860.00
15.11.24	Cara Mulholland		60.00
15.11.24	Emma McFetridge		30.00
6.12.24	Belle Marie Moore		60.00
22.1.25	Emma McFetridge		30.00
30.4.25	Lodgement	34	114.60

Transfers to & from No 2 Bank a/c

Date	Details	To	From

Unit Account Name

1 July 2024

to 30 June 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£540.00	£0.00
Subs - non Gift Aid	£120.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Badge Books	£0.00	£0.00
Donations	£0.00	£0.00
Thinking Day Event	£0.00	£0.00
EA Grant	£500.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,160.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£212.00	£0.00
Resources	£161.06	£0.00
Christmas	£0.00	£0.00
Annual subs	£780.00	£0.00
Education Authority Grant	£0.00	£0.00
To Brownies	£0.00	£0.00
Heat / Light	£120.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,273.06	£0.00
Surplus or (deficit) for the year	-£113.06	£0.00
Balances brought forward		
Bank - 1	£691.79	£0.00
Bank - 2		£0.00
Cash	£3.60	£0.00
	£695.39	£0.00
Balances in hand at year-end		
Bank - 1	£633.33	£691.79
Bank - 2	£0.00	
Cash	£3.60	£3.60
	£636.93	£695.39

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: Karen Young Signature & Date: Karen Young 28.8.2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 30 June 2025

Reviewed by: David Kelly Signature & Date: DKelly 29.8.2025

Notes: