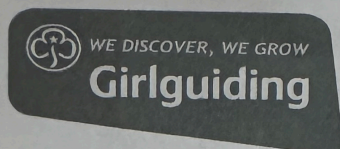


From: Janeen Gilfillan janeengilfillan@hotmail.com  
Subject: A/c guides  
Date: 26 June 2025 at 21:07  
To: jill\_finlay@icloud.com

JG

Sent from [Outlook for iOS](#)



## 1st Ballykelly Guides

1 September 2023 to 31 August 2024

|  | This Year        | Last Year        |
|--|------------------|------------------|
| <b>Receipts [In]</b>                     |                  |                  |
| Subs under Gift Aid                      | £0.00            | £0.00            |
| Subs - non Gift Aid                      | £1,370.00        | £1,238.00        |
| Gift Aid received                        | £0.00            | £0.00            |
| Camps / Outings / Events                 | £632.00          | £120.00          |
| Savings Account                          | £0.00            | £0.00            |
| Sundry                                   | £502.86          | £74.50           |
| Various                                  | £0.00            | £200.00          |
| Easy Fundraising                         | £0.00            | £0.00            |
| Lorne Walk                               | ✓ £15.00         | £362.00          |
| Uniform                                  | ✓ £70.00         | £0.00            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£2,589.86</b> | <b>£1,994.50</b> |
| <b>Payments [Out]</b>                    |                  |                  |
| Rent                                     | £0.00            | £0.00            |
| Materials                                | £286.34          | £0.00            |
| Fund Raising                             | £142.00          | £0.00            |
| Camps / Outings / Events                 | £275.00          | £358.83          |
| Equipment                                | £88.41           | £0.00            |
| Gifts                                    | £74.05           | £0.00            |
| Uniform                                  | £49.21           | £0.00            |
| Badges/Guiding stat.                     | £120.31          | £148.16          |
| Sundries                                 | £0.00            | £165.00          |
| Stationery                               | £155.99          | £0.00            |
| Parties                                  | £155.48          | £99.81           |
| Annual Census                            | £1,197.00        | £1,219.00        |
| 2nd Bank account (Manual)                | £0.00            |                  |
| <b>Totals</b>                            | <b>£2,543.79</b> | <b>£1,990.80</b> |
| <b>Surplus or (deficit) for the year</b> | <b>£46.07</b>    | <b>£3.70</b>     |
| <b>Balances brought forward</b>          |                  |                  |
| Bank - 1                                 | £1,392.87        | £1,414.17        |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | £0.00            | £0.00            |
|  | <b>£1,392.87</b> | <b>£1,414.17</b> |
| <b>Balances in hand at year-end</b>      |                  |                  |
| Bank - 1                                 | £1,438.94        | £1,392.87        |
| Bank - 2                                 | £0.00            | £0.00            |
| Cash                                     | £0.00            | £0.00            |
|  | <b>£1,438.94</b> | <b>£1,392.87</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: Janeen Gilfillan

Signature & Date: Jm Gilfillan 12/9/24.

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Ballykelly Guides for the financial year ended 31 August 2024

Reviewed by: MAUREEN McSHANE

Signature & Date: Maureen McShane 01/12/24

Notes:

