

## Enter level name here

01 September 2023 to 31 August 2024

	This year £	Last year £
<b>Income in</b>		
Subs	2,245.00	1,947.00
Events	3,960.85	1,806.00
Grants	1,691.00	3,693.42
Events	0.00	0.00
Miscellaneous	101.50	0.00
Fundraising	4,794.56	462.51
Uniform	227.00	0.00
Gift Aid	388.98	241.57
Badges	6.00	50.00
Camp	1,159.97	1,303.08
Rent	659.99	0.00
Disney Flights	6,309.00	0.00
Loan	6,728.64	0.00
Lorne Walk	52.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>28,324.49</b>	<b>9,503.58</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Bank charges	0.00	0.00
Equipment	29.97	1,366.40
Badges	245.15	331.85
Events	4,912.55	3,689.70
Subs	2,016.00	1,537.00
Materials	1,034.09	694.95
Refunds	0.00	0.00
Miscellaneous	0.00	0.00
Rent	1,160.00	390.00
Fundraiser	157.70	0.00
Disney Flights	13,052.00	0.00
Camp	1,184.11	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>23,791.57</b>	<b>8,009.90</b>
<b>Surplus or (deficit) for the year</b>	<b>4,532.92</b>	<b>1,493.68</b>
<b>Balances brought forward</b>		
Bank 1	2,224.83	819.47
Bank 2	0.00	0.00
Cash	117.67	6.90
	<b>2,342.50</b>	<b>826.37</b>
<b>Balances in hand at year end</b>		
Bank 1	6,593.36	2,224.83
Bank 2	0.00	0.00
Cash	115.06	117.67
	<b>6,708.42</b>	<b>2,342.50</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: Emma Kernohan Signature and date: EK 03/10/2024  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
Enter level name here for the financial year ended 31 August 2024

Reviewed by: James Ross Signature and date: JR 30/06/2025  
(PRINT NAME)

Notes:

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