

# Moira District Girl Guides

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
3rd Guides	397.00	150.00
District	162.00	171.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	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>559.00</b>	<b>321.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
3rd Guides	168.00	583.00
District subs	0.00	53.00
other district exps	80.13	127.32
Events	0.00	0.00
Postage	0.00	0.00
Books	0.00	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>248.13</b>	<b>763.32</b>
<b>Surplus or (deficit) for the year</b>	<b>310.87</b>	<b>-442.32</b>
<b>Balances brought forward</b>		
Bank 1	2,125.34	2,567.66
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>2,125.34</b>	<b>2,567.66</b>
<b>Balances in hand at year end</b>		
Bank 1	2,436.21	2,125.34
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>2,436.21</b>	<b>2,125.34</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: m walsh

Signature and date: m walsh 7-10-25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Moira District Girl Guides

for the financial year ended 31 December 2024

Reviewed by: Rosalind Tolson

Signature and date: Rosalind Tolson 7-10-25

Notes:

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