



WE DISCOVER, WE GROW

Girlguiding**1st Ballykelly Guides**

1 September 2023

to 31 August 2024

| | This Year | Last Year |
|--|------------------|------------------|
| Receipts [In] | | |
| 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 |
| Totals | £2,589.86 | £1,994.50 |
| Payments [Out] | | |
| 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 | |
| Totals | £2,543.79 | £1,990.80 |
| Surplus or (deficit) for the year | £46.07 | £3.70 |
| Balances brought forward | | |
| Bank - 1 | £1,392.87 | £1,414.17 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £1,392.87 | £1,414.17 |
| Balances in hand at year-end | | |
| Bank - 1 | £1,438.94 | £1,392.87 |
| Bank - 2 | £0.00 | £0.00 |
| Cash | £0.00 | £0.00 |
| | £1,438.94 | £1,392.87 |

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: