

1st Craigavon Guides

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subs	72 00	0 00
Bank Interest	0 72	0 00
EA Grant	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
Totals	72 72	0 00
Expenditure out	£	£
Subs	168 00	-
bank fees	33 21	0 00
Guide Shop	0 00	0 00
Events	0 00	0 00
EA Payback	0 00	0 00
Rent	200 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
Totals	401 21	0 00
Surplus or (deficit) for the year	-328 49	0 00
Balances brought forward		
Bank 1	686 79	
Bank 2	0 00	0 00
Cash	12 47	0 00
	699 26	0 00
Balances in hand at year end		
Bank 1	286 30	686 79
Bank 2	0 00	0 00
Cash	84 47	12 47
	370 77	699 26

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: Glenda Pavely Signature and date: 11/12/2024
(PRINT NAME)

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

Reviewed by: S Davison Signature and date: 31/03/2025
(PRINT NAME)

Notes:

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