

1st Craigavon Guides

Monday, 1 April 2024 to Monday, 31 March 2025

	This year £	Last year £
Income in		
Subs	87.00	72.00
Bank Interest	0.48	0.72
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	87.48	72.72
Expenditure out	£	£
Subs	174.00	168.00
bank fees	30.81	33.21
Guide Shop	0.00	0.00
Events	0.00	0.00
EA Payback	0.00	0.00
Rent	0.00	200.00
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	204.81	401.21
Surplus or (deficit) for the year	(117.33)	(328.49)
Balances brought forward		
Bank 1	286.30	
Bank 2	0.00	686.79
Cash	84.47	12.47
	370.77	699.26
Balances in hand at year end		
Bank 1	253.44	286.30
Bank 2	0.00	0.00
Cash	(0.00)	84.47
	253.44	370.77

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: 28/02/2026

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Craigavon Guides for the financial year ended Monday, 31 March 2025

Reviewed by: S Davison Signature and date: 10/03/2026

(PRINT NAME)

Notes:

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