

Eglantine 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	£950.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£0.00	£0.00
Fundraising	£220.13	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,170.13	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£141.11	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£27.00	£0.00
Bank Fees	£42.08	£0.00
Uniform	£0.00	£0.00
Gifts	£17.25	£0.00
Subscriptions	£820.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,047.44	£0.00
Surplus or (deficit) for the year	£122.69	£0.00
Balances brought forward		
Bank - 1	£544.29	£0.00
Bank - 2	£0.00	£0.00
Cash	£56.82	£0.00
	£601.11	£0.00
Balances in hand at year-end		
Bank - 1	£833.86	£544.29
Bank - 2	£0.00	£0.00
Cash	£19.94	£56.82
	£853.80	£601.11

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: Victoria Hunter

Signature & Date: Victoria Hunter 24/09/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Guides for the financial year ended 31 August 2024

Reviewed by: Michele Irwin

Signature & Date: 24/09/2024

Notes:

Michele Irwin