

1st Gilford SG Annual Accounts FY2324

Name of Charity as registered with CCNI	1st Gilford Scout Group
Charity Registration Number	108902
Year Start Date	01/04/2023
Year End Date	31/03/2024

Receipts (Details)	Receipts Amount £
Membership Subscriptions	£1,650.00
Charitable Donations	£250.00
Sale of Old Equipment	£221.87
Craft Fair	£73.08
Annual Camp Fees	£225.00
Receipts Total	£2,419.95

Payments (Details)	Payments Amount £
Badges and Scarves	£145.92
Equipment	£164.13
Admin Costs	£54.40
Annual Camp	£196.97
Activity Supplies	£96.00
Christmas and Easter Treats	£82.69
Scout HQ Membership Fees	£1,183.00
Donation	£20.00
Payments Total	£1,943.11


Surplus or deficit for the year	£476.84
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Balances brought forward:	£760.25
Bank & Name of Account	
Barclays Community Account 20-51-08 XXXX5560	£618.17
Cash	£142.08

Balances at year end:	£1,237.09
Bank & Name of Account	
Barclays Community Account 20-51-08 XXXX5560	£1,160.17
Cash	£76.92

Prepared by (name)	Angela Dawson	Treasurer
Signature & Date	 20/01/2025	

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

Name of Registered Charity	1st Gilford Scout Group
For the year ended (date)	31/03/2023
Reviewed by (name)	LISA BICKER
Signature & Date	 26-01-2025
Notes	