

1st Monea Guides Financial Statement for Year Ended 31 March 2025

	£		£
Income		Expenditure	
Emerald Park Final Payment	225	Emerald Park Final Payment	255.00
Membership	1600	GG Membership & Insurance	1334.00
Interest on deposit account	23.97	Bank Fees (Current A/C)	11.39
EANI Grant	1000	Accreditation	134.35
Refund for Volunteer Subs	60.5	Activities	194.93
Adventure Agents	252	Adventure Agents	252.00
Share Camp	680	Share Camp	680.00
Total	3841.47	Total	2861.67
Opening Balance 1/4/24		Closing Balance 31/4/25	
Current Account	903.5	Current Account	2592.61
Deposit Account	1393.12	Deposit Account	1417.09
Cash in hand	0	Cash in hand	0.00
Outstanding cheque	733.28		
Total	6871.37	Total	6871.37

The unit has no assets or liabilities

The information given above is an accurate account of the youth group's financial position

Signed

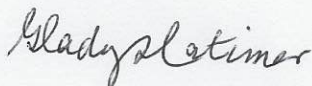


(Treasurer)

13/05/2025

I have checked the accounts of 1st Monea Guides for accuracy and certify them as correct

Signed



(Verified by)

25/05/2025

The accounts must be verified by a responsible person independent of the organisation's Management Committee