

## 1st Enniskillen Guides

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Bank Interest	60.65	0.00
Subs - Non Gift Aid	19.50	750.00
Gift Aid Received	0.00	0.00
Events	2,445.00	825.00
Lorne Walk	0.00	0.00
Thinking Day	0.00	60.00
Uniform / Badges	45.00	182.60
Weekly Programme	0.00	0.00
Fundraising	0.00	0.00
Grants	1,491.00	4,995.00
Hospitality	0.00	0.00
Equipment	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
<b>Totals</b>	<b>4,061.15</b>	<b>6,812.60</b>
Expenditure out		
Donations/Gifts	110.00	410.00
Materials/Craft/Programme	396.53	1,932.48
Fundraising	0.00	0.00
Events	2,881.25	657.92
Uniform/Badges	115.01	353.23
Hospitality	28.40	218.09
Stationery/Postage	0.00	60.74
Training	0.00	0.00
Census	0.00	663.00
Thinking Day	0.00	20.00
Wreath	27.50	34.86
Equipment	74.37	2,136.67
Grants	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,633.06</b>	<b>6,486.99</b>
Surplus or (deficit) for the year	<b>428.09</b>	<b>325.61</b>
Balances brought forward		
Bank 1	4,033.76	2,444.41
Bank 2	0.00	0.00
Cash	9.47	-29.49
	<b>4,043.23</b>	<b>2,414.92</b>
Balances in hand at year end		
Bank 1	4,375.54	4,033.76
Bank 2	0.00	0.00
Cash	95.78	9.47
	<b>4,471.32</b>	<b>4,043.23</b>

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: Mandy McQuade Signature and date: \_\_\_\_\_

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

Reviewed by: [Signature] Signature and date: 2/10/24

Notes:

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