

1st Enniskillen Guides

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Bank Interest	79.64	0.00
Subs - Non Gift Aid	0.00	750.00
Gift Aid Received	0.00	0.00
Events	2,690.00	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	1,200.00	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
Totals	4,014.64	6,812.60
Expenditure out	£	£
Donations/Gifts	43.82	410.00
Materials/Craft/Programme	159.25	1,932.48
Fundraising	0.00	0.00
Events	2,777.12	657.92
Uniform/Badges	201.00	353.23
Hospitality	188.28	218.09
Stationery/Postage	23.90	60.74
Training	0.00	0.00
Census	0.00	663.00
Thinking Day	0.00	20.00
Wreath	27.50	34.86
Equipment	172.88	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
Totals	3,593.75	6,486.99
Surplus or (deficit) for the year	420.89	325.61
Balances brought forward		
Bank 1	4,375.54	2,444.41
Bank 2	0.00	0.00
Cash	95.78	-29.49
	4,471.32	2,414.92
Balances in hand at year end		
Bank 1	4,880.07	4,375.54
Bank 2	0.00	0.00
Cash	12.14	95.78
	4,892.21	4,471.32

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: M McQuade 30/4/25
(PRINT NAME)

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

Reviewed by: Roisin Henry Signature and date: R Henry 8/5/25
(PRINT NAME)

Notes:

Roisin Henry

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