

1st Mourne Guides

Year: **01.09.2023** to **31.08.2024**

Level trustees:

Natalie Leneghan
Fiona Allister
Dawn Ireland

Currency symbol: £

Opening	Cash	1.78	→ →
Balances	Bank 1	109.76	
	Bank 2	-	
	Total	111.54	

Holidays - Events		Start date	End date
1	Event 1 - change me	01.09.2023	31.08.2024
2	Event 2 - change me	01.09.2023	31.08.2024
3	Event 3 - change me	01.09.2023	31.08.2024
4	Event 4 - change me	01.09.2023	31.08.2024
5	Event 5 - change me	01.09.2023	31.08.2024
6	Event 6 - change me	01.09.2023	31.08.2024
7	Event 7 - change me	01.09.2023	31.08.2024
8	Event 8 - change me	01.09.2023	31.08.2024

Bank account details		
Name	Sort code	Account no.
First Trust	93-83-51	08723-039

Bank 1 signatories

Bank 2 signatories

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.

For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Current balances -		£
Cash		-74.97
Bank 1		45.40
Bank 2		0.00
Total		-29.57

Date	Payer reference	Details	Receipt ref	£	£	Fees	Gift Aid	Fundraising	Events	Details 5
				Cheque or cash	Online receipt					
				855.00	240.00	245.00	-	620.00	150.00	-
31.08.2024	Event 1 - change me	Event 1 - change me	tab	-	-				-	
31.08.2024	Event 2 - change me	Event 2 - change me	tab	-	-				-	
31.08.2024	Event 3 - change me	Event 3 - change me	tab	-	-				-	
31.08.2024	Event 4 - change me	Event 4 - change me	tab	-	-				-	
31.08.2024	Event 5 - change me	Event 5 - change me	tab	-	-				-	
31.08.2024	Event 6 - change me	Event 6 - change me	tab	-	-				-	
31.08.2024	Event 7 - change me	Event 7 - change me	tab	-	-				-	
31.08.2024	Event 8 - change me	Event 8 - change me	tab	-	-				-	
29.09.2023	D LENNON	Sarah Fees			£85.00	£85.00				
08.11.2023	L SHIELLS	Lucy Fees	68	£40.00		£40.00				
31.01.2024	L SHIELLS	Lucy Fees	69	£40.00		£40.00				
24.01.2024	TRAINOR C	Juilette Fees				75	75			
26.02.2024	D LENNON	Leah Fees				80				
17.04.2024	L SHIELLS	Lucy Fees	70	5		5				
24.04.2024	Sponsored walk	Fundraising		£60.00				60.00		
24.04.2024	Bonus Ball	Fundraising		£145.00				145.00		
01.05.2024	Bonus Ball	Fundraising		145				145.00		
08.05.2024	Bonus Ball	Fundraising		£120.00				120.00		
10.05.2024	N Rooney	Donation		15				15.00		
15.05.2024	Bonus Ball	Fundraising		135				135.00		
22.05.2024	Guide Camp Parents	Camp contribution £50 x 3		150.00					150.00	

Expenditure

1st Mourne Guides

Current balances -	£	
Cash		-74.97
Bank 1		45.40
Bank 2		0.00
Total		-29.57

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£	£	CC	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne / GG / Badges	Bonus Ball winnings	Details 10	Details 11	Details 12
				Cash payments	Bank or cheque payments													
				931.74	304.37	-	-	125.42	-	382.12	29.37	-	275.00	24.20	400.00	-	-	-
31.08.2024	Event 1 - change me	Event 1 - change me	Tab	-	-					-								
31.08.2024	Event 2 - change me	Event 2 - change me	Tab	-	-					-								
31.08.2024	Event 3 - change me	Event 3 - change me	Tab	-	-					-								
31.08.2024	Event 4 - change me	Event 4 - change me	Tab	-	-					-								
31.08.2024	Event 5 - change me	Event 5 - change me	Tab	-	-					-								
31.08.2024	Event 6 - change me	Event 6 - change me	Tab	-	-					-								
31.08.2024	Event 7 - change me	Event 7 - change me	Tab	-	-					-								
31.08.2024	Event 8 - change me	Event 8 - change me	Tab	-	-					-								
13.09.2023	Around a pound	Colouring pens/pencils		2.70				2.70										
20.09.2023	Around a pound	Playing cards,		2.00				2.00										
19.10.2023	The Range	Halloween craft		12.97				12.97										
19.10.2023	Tesco	Halloween sweets		3.50						3.50								
09.10.2023	£1 Shop Newcastle	Coloured paper		3.00				3.00										
04.10.2023	Tesco	Mission Promise - sweet		5.65				5.65										
11.12.2023	Around a pound	Christmas craft		6.70				6.70										
31.01.2024	£1 Shop Newcastle	Sticky notes		1.50				1.50										
21.02.2024	Around a pound	World Thinking Day activity		4.50				4.50										
05.01.2024	AIB	Bank Fees			9.43						9.43							
08.04.2024	AIB	Bank Fees			9.43						9.43							
05.07.2024	AIB	Bank Fees			10.51						10.51							
23.02.2024	Girlguiding	Subscriptions	500034		275.00								275.00					
08.05.2024	N Leneghan	Reimburse for badges/materials		71.00				71.00										
13.03.2024	The Pound Shop	St Paddy's Day stickers		2.40				2.40										
20.03.2024	Lidl	Easter Treats		9.45						9.45								
20.03.2024	Tesco	Easter Treats		4.00						4.00								
24.04.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
01.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
08.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
15.05.2024	1st Mourne Guides	Bonus Ball winnings		100.00											100.00			
22.05.2024	1st Mourne Guides	Guide Camp - Lorne		320.00						320.00								
22.07.2024	Amazon	Pride Flags		11.22						11.22								
01.05.2024	Around a pound	Materials		3.00				3.00										
22.05.2024	Nugelato	Ice cream treat - litter pick		5.20						5.20								
22.05.2024	Nugelato	Ice cream treat - litter pick		3.00						3.00								
27.06.2024	Around a pound	Materials		10.00				10.00										
12.06.2024	Tesco	Blue Tablecloth - bun sale		1.75						1.75								
22.06.2024	Girlguiding Ulster	Guide camp - badges		24.20										24.20				
27.07.2024	Ulsterbus	Bus ticket to Pride Parade		24.00						24.00								

Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank
			0.01
08.05.2024	PayPal set up		0.01

1st Mourne Guides

01.09.2023 to 31.08.2024

	This year £	Last year £
Income in		
Fees	245.00	0.00
Gift Aid	0.00	0.00
Fundraising	620.00	0.00
Events	150.00	0.00
Details 5	0.00	0.00
Details 6	0.00	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
Details 11	0.00	0.00
Details 12	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	1,015.00	0.00
Expenditure out		
Rent	0.00	0.00
Materials	125.42	0.00
Fundraising	0.00	0.00
Events	382.12	0.00
Bank Fees	29.37	0.00
Admin	0.00	0.00
Subs	275.00	0.00
Lorne / GG / Badges	24.20	0.00
Bonus Ball winnings	400.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	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	1,236.11	0.00
Surplus or (deficit) for the year	-221.11	0.00
Balances brought forward		
Bank 1	109.76	0.00
Bank 2	0.00	0.00
Cash	1.78	0.00
	111.54	0.00
Balances in hand at year end		
Bank 1	45.40	109.76
Bank 2	0.00	0.00
Cash	-74.97	1.78
	-29.57	111.54

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: N. LEVEGHAN

Signature and date: M. Leveghan 20.09.24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Mourne Guides for the financial year ended 31.08.2024

Reviewed by: MICHAEL DORAN

Signature and date: Michael Doran 04/11/2024

Notes:

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