

**Cloughfern Girl Guides**

**Income and Expenditure Account 2024 - Overall Summary**

	£
Income	3623.59
Expenditure	<u>2971.49</u>
Excess of Income over Expenditure	652.10
Reserves b/f 1.1 24	2697.11
Reserves at 31.12.24	3349.21
Funded by:	
Bank	2936.38
Cash	420.00
Creditors	(7.17)

Audited by Christine Hunter 16/2/25

Cloughfern Girl Guides			
Income and Expenditure Account for Year Ending 31st December 2024			
<i>INCOME</i>		<i>EXPENDITURE</i>	
Reserves 1.1.24:		Badges	172.68
Balance in Bank	2695.40	Stationery	14.40
Cash in Hand	1.71	Food items	162.92
		Craft materials	93.55
Bank interest	34.98	Hardware	114.24
EA Grant	1000.00	Ten Pin Bowling	54.00
Camp money	310.00	Gifts	75.95
Badges sold	3.00	Census fees	1134.00
Uniform sold	10.00	Food bank shopping	32.27
Ten Pin Bowling	19.00	Guide weekend	406.71
Christmas Sale	670.61	Brownie camp deposit	65.00
Dues	1576.00	Christmas Sale	145.77
		Heat and Light to church	200.00
		Guide Dogs for Blind	300.00
		Reserves 31.12.24	
		Bank	2936.38
		Cash	420.00
		(Creditors)	(7.17)
	<b>6320.70</b>		<b>6320.70</b>

INCOME

Reserves - 1.1.24	Dues	Bank interest	EA Grant	Camp money	Badges sold	Uniform	10 Pin Bowling	Christmas Sale	TOTAL
2695.40	35.00	3.53	1000.00	10.00	3.00	10.00	10.00	5.00	
1.71	35.00	3.11		50.00			9.00	546.70	
	70.00	2.31		40.00				10.00	
	30.00	2.50		50.00				12.50	
	40.00	2.36		40.00				30.60	
	40.00	2.13		40.00				20.00	
	27.00	2.51		40.00				5.81	
	60.00	2.84		40.00				20.00	
	33.00	3.60						20.00	
	66.00	3.48							
	20.00	3.14							
	20.00	3.47							
	35.00								
	35.00								
	70.00								
	70.00								
	70.00								
	20.00								
	25.00								
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	10.00								
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	40.00								
2697.11	1576.00	34.98	1000.00	310.00	3.00	10.00	19.00	670.61	6320.70

EXPENDITURE

Badges	Stationery	Food items	Craft items	Hardware	Ten Pin Bowling	Gifts	Census	Food Bank shopping	Ranger Cottage weekend	Brownie House Deposit	Christmas Sale expenditure
24.93	12.90	3.60	14.99	75.60	54.00	6.90	486.00	15.98	88.00	65.00	11.40
50.25	1.50	4.70	16.85	38.64		14.75	540.00	16.29	212.80		10.70
14.00		13.60	2.00			30.00	108.00		93.66		5.00
10.00		7.50	2.00			24.30			4.05		16.85
16.90		4.79	14.50						4.00		3.50
22.20		7.75	4.56						1.50		58.80
28.40		3.80	1.00						2.70		34.22
6.00		10.75	8.48								3.75
		6.15	9.88								1.55
		12.00	6.30								
		3.00	10.99								
		6.95	2.00								
		5.00									
		0.90									
		1.15									
		0.80									
		5.10									
		5.78									
		2.75									
		9.20									
		4.54									
		7.95									
		9.00									
		1.58									
		2.75									
		2.75									
		15.08									
		4.00									
<b>172.68</b>	<b>14.40</b>	<b>162.92</b>	<b>93.55</b>	<b>114.24</b>	<b>54.00</b>	<b>75.95</b>	<b>1134.00</b>	<b>32.27</b>	<b>406.71</b>	<b>65.00</b>	<b>145.77</b>

