

1 April 2023

to 31 March 2024

	This Year	Last Year
Receipts		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Trainings	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Payments		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Gifts	£0.00	£0.00
Training	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Surplus or (deficit) for the year	£0.00	£0.00
Balances brought forward		
Bank - 1	£336.74	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£336.74	£0.00
Balances in hand at year-end		
Bank - 1	£336.74	£336.74
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£336.74	£336.74

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: LORRAINE BICKER Signature & Date: L Bicker 6/1/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
Newry & Rathfriland District Girlguiding for the financial year ended 31 March 2024

Reviewed by: ANDREW STEVENSON Signature & Date: A Stevenson 6/1/25

Notes: