



1st Killyman Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Fees	460.00	0.00
Gift Aid	101.27	0.00
Grant	1,400.00	0.00
Events	67.72	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	2,028.99	0.00
Expenditure out		
Census	663.00	0.00
Badges	109.60	0.00
Guide Resources	160.88	0.00
Events	104.00	0.00
Meeting equipment	449.60	0.00
Heat & Light	147.00	0.00
Bank Charges	33.76	0.00
Rainbows	85.50	0.00
Brownies	209.99	0.00
Coach Transport	395.00	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	2,358.33	0.00
Surplus or (deficit) for the year	-329.34	0.00
Balances brought forward		
Bank 1	2,820.27	0.00
Bank 2	1,262.81	0.00
Cash	0.00	0.00
	4,083.08	0.00
Balances in hand at year end		
Bank 1	2,490.99	2,820.27
Bank 2	1,262.81	1,262.81
Cash	0.00	0.00
	3,753.80	4,083.08

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: SARAH CARROLL Signature and date: Sarah Carroll 6/5/24.

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Killyman Guides for the financial year ended 31 December 2023

Reviewed by: Janet E Reid Signature and date: Janet E Reid 13th May 2024

Notes:

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