



1st Killyman Guides

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs	1,645.00	0.00
Gift Aid Received	82.80	0.00
Trip to Splash	90.00	0.00
Events	0.00	0.00
Grant	2,087.00	0.00
Charity	0.00	0.00
Donation	0.00	0.00
Trip to Moana 2	105.00	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	4,009.80	0.00
Expenditure out		
Census	935.00	0.00
Insurance	0.00	0.00
Cirriculum	467.62	0.00
Events	195.00	0.00
Equipment	289.48	0.00
Bank Fees	46.69	0.00
Heat & Light	219.03	0.00
Brownies EA Grant Items	659.45	0.00
Transport	440.00	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	3,252.27	0.00
Surplus or (deficit) for the year	757.53	0.00
Balances brought forward		
Bank 1	2,490.99	0.00
Bank 2	1,262.81	0.00
Cash	0.00	0.00
	3,753.80	0.00
Balances in hand at year end		
Bank 1	3,248.52	2,490.99
Bank 2	1,262.81	1,262.81
Cash	0.00	0.00
	4,511.33	3,753.80

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 9th June 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Killyman Guides for the financial year ended 31 December 2024

Reviewed by: JANET REID Signature and date: Janet E Reid 13.6.25.

Notes:

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