



1st Killyman Guides

01 January 2025 to 31 December 2025

	This year £	Last year £
Income in		
Subs	1,095.00	0.00
Gift Aid Received	212.07	0.00
Trip to Ulster Rugby	126.00	0.00
Events	0.00	0.00
Grant	1,400.00	0.00
Charity Bake Sale	540.00	0.00
Donation	0.00	0.00
Fun Evening	30.00	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	3,403.07	0.00
Expenditure out		
Census	1,508.00	0.00
Insurance	0.00	0.00
Cirriculum	231.34	0.00
Events	0.00	0.00
Equipment	77.23	0.00
Bank Fees	47.81	0.00
Heat & Light	0.00	0.00
Brownies EA Grant Items	351.20	0.00
Transport	672.50	0.00
Rugby Trip	126.00	0.00
Charity - Cancer Fund for Children	540.00	0.00
Fun Evening	30.00	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	3,584.08	0.00
Surplus or (deficit) for the year	-181.01	0.00
Balances brought forward		
Bank 1	3,248.52	0.00
Bank 2	1,262.81	0.00
Cash	0.00	0.00
	4,511.33	0.00
Balances in hand at year end		
Bank 1	3,067.51	3,248.52
Bank 2	1,262.81	1,262.81
Cash	0.00	0.00
	4,330.32	4,511.33

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 24th March 2026

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Killyman Guides for the financial year ended 31 December 2025

Reviewed by: JANE E REID

Signature and date: Janet E Reid 26.3.26

Notes:

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