

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

UNIT 3rd Hollywood Guides **DISTRICT** Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	00
BANK	463	49
TOTAL	463	49
RECEIPTS		
Subscriptions	4600	00
Activities	2383	00
Residential – Party for Paddy	1550	00
EA GRANT 2023-2024	1600	00
EA Top Up	785	00
EA GRANT 2024-2025	1400	00
Interest	30	81
Guide Camp Dunluce	2280	00
Rainbows – Santa	420	00
Fundraising – Lorne Walk, Mayday, Dutch Auction	456	00
TOTAL	15968	30

PAYMENTS

Subscriptions	2860	00
Activity out of hall	2968	07
Girlguiding Ulster Events – Stormont,	474	00
Hall Rent	520	00
Activities in the hall, Food Etc..	253	03
EA Grant 2023-2025	2385	00
Residential – Party for Paddy	1610	00
Girlguiding Trading & Pear Tree Uniform, Badges & Programme Resources	498	09
Guide Camp Dunluce	2208	68
Rainbows Santa	420	00
Fundraising – Lorne Walk	150	00
TOTAL	14346	87

BALANCE IN HAND AT YEAR END

	£	p
CASH	0	00
BANK	1621	43
TOTAL	1621	43

PREPARED BY _____ Pamela Henderson _____ **Unit Leader**

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer _____ Izzy Evans _____ **Date** _____ 26/6/2025 _____