# Randalstown Guides

**01 January 2025 to 31 December 2025**

| | This year | Last year |
|---|---|---|
| **Income in** | **£** | **£** |
| Subs | 1,020.00 | 600.00 |
| Camps/Outings | 0.00 | 1,750.00 |
| Grants | 600.00 | 3,369.00 |
| Events | 162.50 | 250.00 |
| Donations | 0.00 | 0.00 |
| Training | 0.00 | 0.00 |
| Badges/Resources | 0.00 | 0.00 |
| Refunds | 0.00 | 13.87 |
| Unit Transfers | 428.00 | 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** | **2,210.50** | **5,982.87** |
| **Expenditure out** | **£** | **£** |
| Rent | 600.00 | 127.50 |
| Camps/Outings | 0.00 | 2,168.07 |
| Materials | 665.89 | 1,131.66 |
| Events | 140.40 | 743.00 |
| Subscriptions | 840.00 | 855.00 |
| GG Shop | 16.95 | 0.00 |
| Training | 0.00 | 0.00 |
| Food | 486.50 | 270.72 |
| Badges | 73.98 | 41.00 |
| 0 | 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** | **2,823.72** | **5,336.95** |
| Surplus or (deficit) for the year | **-613.22** | **645.92** |
| Balances brought forward Bank 1 | 5,843.20 | 5,137.51 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 60.00 |
| | **5,843.20** | **5,197.51** |
| Balances in hand at year end Bank 1 | 5,229.98 | 5,843.20 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | **5,229.98** | **5,843.20** |

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:** V.Walker (PRINT NAME) **Signature and date:** V.Walker 10/2/26

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

**Reviewed by:** S.Cameron (PRINT NAME) **Signature and date:** S.Cameron 01/3/26

**Notes:**

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