

Income & Expenditure Account: 1/7/2023 - 30/6/2024

Receipts		Payments	
Guide Subscriptions	£ 1,910.00	Census	£ 1,760.00
Guide Outings	£ 112.00	Refunds	£ -
Camp	£ 1,560.00	Charity Donations	£ 390.60
EA Grant	£ 1,789.00	Contribution for use of Hall	£ 200.00
Fundraising / Donations	£ 365.60	International Camp Bursaries	£ 100.00
Gift Aid	£ 458.71	Speaker Gifts / Expenses	£ 95.00
Misc	£ 240.00	Bank Charges	£ 39.48
Bank Interest & Refunds	£ 101.87	Guide Outings	£ 753.55
		Craft Materials	£ 34.94
		Activities	£ 141.81
		Stationary	£ -
		Girlguiding Shop	£ 443.11
		Parties / Presents	£ 64.80
		Misc. Expenditure	£ 252.02
		Equipment	£ -
		Camp	£ 2,063.18
		Re-written cheques	£ 92.65
Subtotal	£ 6,537.18	Subtotal	£ 6,431.14
Balance brought forward	£ 6,489.78	Closing Balance	£ 6,595.82
Total	£ 13,026.96	Total	£ 13,026.96

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £1,600.00 and there are no other assets or liabilities.

Prepared by: Jane Brown

Signature & Date: Jane Brown
26/02/2025

Approved by Trustees on 26/02/2025 and signed on there behalf by:

Trustee: Jenny Lindsay

Signature & Date: JL Lindsay
26/02/2025