


Income & Expenditure Account: 1/7/2024 - 30/6/2025

Receipts		Payments	
Guide Subscriptions	£ 1,990.00	Census	£ 1,653.00
Guide Outings	£ -	Refunds	£ 350.00
Camp	£ 1,630.00	Charity Donations	£ 882.00
EA Grant	£ 1,000.00	Contribution for use of Hall	£ 200.00
Fundraising / Donations	£ 806.00	International Camp Bursaries	£ -
Gift Aid	£ 478.74	Speaker Gifts / Expenses	£ 106.00
Bank Interest	£ 10.65	Bank Charges	£ 39.29
Uncashed Cheques	£ 2,025.60	Guide Outings	£ 325.70
		Craft Materials	£ 75.65
		Activities	£ 155.92
		Stationary	£ -
		Girlguiding Shop	£ 255.55
		Parties / Presents	£ 56.49
		Misc. Expenditure	£ 17.85
		Equipment & Unit Resources	£ 184.00
		Camp	£ 1,343.24
		Re-written Cheques	£ 365.60
Subtotal	£ 7,940.99	Subtotal	£ 6,010.29
Balance brought forward	£ 6,595.82	Closing Balance	£ 8,526.52
Total	£ 14,536.81	Total	£ 14,536.81

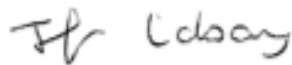
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £1,300.00 and there are no other assets or liabilities.

Prepared by: Jane Brown

Signature & Date: 
27/04/2026

Approved by Trustees on 27/04/2026 and signed on their behalf by:

Trustee: Jenny Lindsay

Signature & Date: 
27/04/2026