



## Camowen Guide Company

##### to 31 August 2023

	This year £	Last year £
<b>Income in</b>		
Guide Subs	1,290.00	737.06
0	0.00	0.00
Lorne Trip	1,685.00	0.00
Events	0.00	0.00
0	0.00	0.00
Lorne Walk	518.00	0.00
District Payment	150.00	0.00
Candle making	450.00	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
<b>Totals</b>	<b>4,093.00</b>	<b>737.06</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Guide Subs	1,275.00	0.00
Fees	112.88	0.00
Wreath for Remembrance Sunday	27.50	0.00
Events	0.00	0.00
Badges and prizes	150.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
Trip to Lorne	1,800.00	0.00
0	0.00	0.00
Contribution to Llorne from Lorne Walk	150.00	0.00
Lorne Trip 2020	296.20	0.00
Candle making	450.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,261.58</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-168.58</b>	<b>737.06</b>
Balances brought forward		
Bank 1	544.27	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>544.27</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	544.27	544.27
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>544.27</b>	<b>544.27</b>

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: Elaine Beggs Signature and date: Elaine Beggs 30/11/2023  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**Camowen Guide Company** for the financial year ended **31 August 2023**

Reviewed by: Hazel Alderdice Signature and date: Hazel Alderdice 18/12/2023  
(PRINT NAME)

Notes:

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