



## Camowen Guide Company

##### to 31 August 2024

	This year £	Last year £
Income in		
Guide Subs	1,530.00	737.06
0	0.00	0.00
Lorne Trip	295.00	0.00
Events	0.00	0.00
Splash Trip	180.00	0.00
Lorne Walk	336.50	0.00
0	0.00	0.00
0	0.00	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>2,341.50</b>	<b>737.06</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Guide Subs	1,650.00	0.00
Fees	46.37	0.00
Wreath for Remembrance Sunday	27.50	0.00
Events	0.00	0.00
0	0.00	0.00
Splash trip	180.00	0.00
Seasonal Parties	129.00	0.00
End of year treat	46.75	0.00
Trip to Lorne	295.60	0.00
Donation for International Camps	98.50	0.00
Contribution to Lorne for Lorne Walk	80.00	0.00
0	0.00	0.00
0	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>2,553.72</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-212.22</b>	<b>737.06</b>
Balances brought forward		
Bank 1	332.05	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>332.05</b>	<b>0.00</b>
Balances in hand at		
year end Bank 1	332.05	332.05
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>332.05</b>	<b>332.05</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 Fyffe Harper Signature and date: Elaine Fyffe Harper 01/11/2024  
(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 2024**

Reviewed by: Hazel Alderdice Signature and date: Hazel Alderdice 01/11/2024  
(PRINT NAME)

Notes:

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