



STATEMENT OF INCOME AND EXPENDITURE

For Calendar Year Ended December 2024

Balance b/f 101.51

INCOME

Date	Description	£
26/02/2024	24/25 Fees	£ 56.00
02/09/2024	24/25 Fees	£ 70.00
17/09/2024	24/25 Fees	£ 70.00
17/09/2024	Donation	£ 75.00
12/11/2024	Cinema trip	£ 5.00

EXPENSES

Date	Description	£
05/03/2024	Girlguiding Subs 2024	£ 112.00
08/03/2024	Bank Charges	£ 8.00
07/06/2024	Bank Charges	£ 9.01
06/09/2024	Bank Charges	£ 8.00
04/12/2024	Cinema Trip	£ 35.00
06/12/2024	Bank Charges	£ 9.72

£ 181.73

Bank Statement £ 195.78
Balance c/f £ 195.78

£ 276.00

Difference (+/-) 0