

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/7/23 to 30/6/24

Unit Name: 1st Comber Guides District: Comber

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	716	33
BANK	1155	33
TOTAL	1871	66

RECEIPTS		
Subscriptions	1170	00
Fund Raising (Jam sale)	260	45
Camps / Holidays / Outings (inc 5 x IOM = £2250)	2700	00
Donations (Easyfundraising)	23	70
Grants (EA)	1491	00
Other (Please detail) Payment for duplicate badges	3	00
Gift Aid (22/23)	303	38
Bank Interest	0	00
TOTAL	5951	53

PAYMENTS		
Subscriptions	1015	00
Camps / Holidays / Outings (inc 5 x IOM = £2250) + Disney Wish + Bowling+ Lorne night	3466	31
Training Fees	0	00
Programme Resources / Badges	110	19
Donation (St Mary's fundraiser)	150	00
First aid supplies (replenish)	44	11
Administration	4	75
Activities	106	48
Fundraising costs	10	00
Hall Costs	450	00
Farewell gift	24	63
Bank charges	35	54
TOTAL	5417	01

BALANCE IN HAND at year end:

	£	p
CASH	185	58
BANK	2220	60
TOTAL	2406	18

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £...0.00.....and there are no other assets or liabilities.

Prepared by: *Norah Whittaker* Unit Leader

Date: 1 August 2024