

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/7/24 to 30/6/25

Unit Name: 1st Comber Guides District: Comber

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	185	58
BANK	2220	60
TOTAL	2406	18

RECEIPTS		
Subscriptions	1260	00
Fund Raising (Jam sale)	202	20
Camps / Holidays / Outings	1053	00
Donations (Easyfundraising)	15	96
Grants (EA)	800	00
Other (Please detail) 1 x IOM overpayment	50	00
Gift Aid (22/23)	251	98
Bank Interest	0	00
TOTAL	3633	14

PAYMENTS		
Subscriptions	1026	00
Camps / Holidays /Outings (inc Moana 2 + Lost City + Lorne H'we'en Ocernight) + Party Animals)	1392	94
Training Fees	0	00
Programme Resources / Badges	180	64
Donation (Mediation / yoga)	25	00
Reimburse 1 x IOM overpayment	50	00
Administration (ream of paper & promo flyers	48	63
Activities	110	89
Fundraising costs	121	00
Hall Costs	630	00
Hall keys	50	00
Thank you gifts / cards	9	75
Bank charges	33	21
TOTAL	3678	06

BALANCE IN HAND at year end:

	£	p
CASH	499	22
BANK	1862	04
TOTAL	2361	26

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* Leader / Treasurer

Date: 15 September 2025