



# 1st Kildress Guiding Unit

Thursday, September to Thursday, August 31, 201

	This year £	Last year £
<b>Income in</b>		
Subs In	430.00	0.00
Trips / Outings	25.00	0.00
Camp	370.00	0.00
Details 4	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	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>825.00</b>	<b>0.00</b>
<b>Expenditure out</b>		
Subs Out	469.00	0.00
Camp	628.20	0.00
Trips	25.00	0.00
Materials	58.86	0.00
Sports Equip	12.00	0.00
Food / Drink	16.00	0.00
GG Badges etc	50.50	0.00
Seasonal Gifts	31.25	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>1,290.81</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>(465.81)</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	773.62	0.00
Bank 2	0.00	0.00
Cash	1.20	0.00
<b>Totals</b>	<b>774.82</b>	<b>0.00</b>

Balances in hand at	Bank 1	274.62	773.62
year end	Bank 2	0.00	0.00
	Cash	34.39	1.20
		<b>309.01</b>	<b>774.82</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: Lynn Lucas Signature and date: Lynn Lucas 30/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kildress Guiding Unit for the financial year ended Thursday, August 31, 2024

Reviewed by: B. Thornberry Signature and date: B. THORNBERRY 30/6/24

Notes:

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