



# 1st Kildress Guiding Unit

Friday, September 01 to Saturday, August 31, 20:

2023

2024

This year

Last year

Income in	£	£	
Subs In	780.00	0.00	
Trips / Outings	80.00	0.00	
Camp	630.00	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	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Details 15	0.00	0.00	
2nd bank account (manual)	0.00	0.00	
<b>Totals</b>	<b>1,490.00</b>	<b>0.00</b>	
<b>Expenditure out</b>	<b>£</b>	<b>£</b>	
Subs Out	715.00	0.00	
Camp	630.00	0.00	
Trips	80.00	0.00	
Materials	20.00	0.00	
Sports Equip	0.00	0.00	
Food / Drink	17.01	0.00	
GG Badges etc	45.45	0.00	
Seasonal Gifts	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>1,507.46</b>	<b>0.00</b>	
<b>Surplus or (deficit) for the year</b>	<b>(17.46)</b>	<b>0.00</b>	
Balances brought forward	Bank 1	274.62	0.00
	Bank 2	0.00	0.00
	Cash	34.39	0.00
		<b>309.01</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	239.62	274.62
	Bank 2	0.00	0.00
	Cash	51.93	34.39
		<b>291.55</b>	<b>309.01</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: L. LUCAS

Signature and date: [Signature] 4/2/26

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kildress Guiding Unit for the financial year ended Saturday, August 31, 20:

Reviewed by: B. TAORIBERRY

Signature and date: [Signature] 4/2/26

Notes:

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