



1st Kildress Guiding Unit

Sunday, September 0 to Sunday, August 31, 2025
2024 2025

	This year £	Last year £	
Income in			
Subs In	350.00	0.00	
Trips / Outings	515.00	0.00	
Camp	0.00	0.00	
EA Grant	600.00	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	
Totals	1,465.00	0.00	
Expenditure out			
Subs Out	406.00	0.00	
Camp	490.00	0.00	
Trips	134.95	0.00	
Materials	54.42	0.00	
Sports Equip	132.12	0.00	
Food / Drink	60.29	0.00	
GG Badges etc	0.00	0.00	
Seasonal Gifts	44.52	0.00	
Group Outdoor Equip	324.76	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	
Totals	1,647.06	0.00	
Surplus or (deficit) for the year	(182.06)	0.00	
Balances brought forward			
Bank 1	239.62	0.00	
Bank 2	0.00	0.00	
Cash	51.93	0.00	
	291.55	0.00	
Balances in hand at year end			
Bank 1	15.22	239.62	
Bank 2	0.00	0.00	
Cash	94.27	51.93	
	109.49	291.55	

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: *L. Lucas* 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 Sunday, August 31, 2025

Reviewed by: B. THORNBERRY Signature and date: *B. Thornberry* 4/2/26

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.

For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/