



WE DISCOVER, WE GROW

Girlguiding

1st Faughanvale Guides

31 Mar 2023 to 30 Mar 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£1,610.00	£1,365.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£333.02
Camps / Outings / Events	£1,433.00	£370.00
Lorne Walk	£0.00	£0.00
Interest received	£0.76	£0.83
Grants	£1,800.00	£1,800.00
Donations	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,843.76	£3,868.85
Payments [Out]		
Craft & activity materials	£121.00	£0.00
Stationery expenses	£0.00	£105.92
General admin	£0.00	£0.00
Camps / Outings / Events	£1,314.00	£943.00
Badges	£180.00	£196.16
Bank fees paid by Direct Debit	£23.47	£33.02
Census	£1,653.00	£1,325.00
Lorne Walk	£0.00	£0.00
Equipment	£0.00	£0.00
Programme resources	£1,222.37	£881.61
Training	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,513.84	£3,484.71
Surplus or (deficit) for the year	£329.92	£384.14
Balances brought forward	Bank - 1 £585.13	£585.13
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£585.13	£585.13
Balances in hand at year-end	Bank - 1 £585.13	£585.13
	Bank - 2 £0.00	£0.00
	Cash £329.92	£0.00
	£915.05	£585.13

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: KAREN COCHRANE

Signature & Date:

Karen Cochran
5/8/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Faughanvale Guides for the financial year ended 30 Mar 2024

Reviewed by: ANNE HAMILTON

Signature & Date:

A Hamilton 05-08-25

Notes: