

1st Faughanvale Guides

	31 Mar 2024	to 30 Mar 2025	
	This Year	Last Year	
Receipts [In]			
Subs under Gift Aid	£2,100.00	£1,610.00	
Subs - non Gift Aid	£0.00	£0.00	
Gift Aid received	£0.00	£0.00	
Camps / Outings / Events	£2,319.76	£1,433.00	
Lorne Walk	£0.00	£0.00	
Interest received	£2.45	£0.76	
Grants	£2,283.00	£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	£6,705.21	£4,843.76	
Payments [Out]			
Craft & activity materials	£0.00	£121.00	
Stationery expenses	£0.00	£0.00	
General admin	£0.00	£0.00	
Camps / Outings / Events	£1,920.00	£1,314.00	
Badges	£112.00	£180.00	
Bank fees paid by Direct Debit	£42.16	£23.47	
Census	£2,280.00	£1,653.00	
Lorne Walk	£0.00	£0.00	
Equipment	£0.00	£0.00	
Programme resources	£1,032.10	£1,222.37	
Training	£0.00	£0.00	
Grant repayment	£200.00	£0.00	
2nd Bank account (Manual)	£0.00	£0.00	
Totals	£5,586.26	£4,513.84	
Surplus or (deficit) for the year	£1,118.95	£329.92	
Balances brought forward	Bank - 1	£915.05	£585.13
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£915.05	£585.13
Balances in hand at year-end	Bank - 1	£715.05	£915.05
	Bank - 2	£0.00	£0.00
	Cash	£1,318.95	£0.00
		£2,034.00	£915.05

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 COCHLANE

Signature & Date:

Karen Cochlane
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 2025

Reviewed by: ANNE HAMILTON

Signature & Date:

A Hamilton 05-08-25

Notes: