

Youth Service
Certified Financial Statement for Year Ended 31st Dec 2024

Name of Youth Group Ballykelly District Guide Association

INCOME	£	P	EXPENDITURE	£	P
Opening Balance	1705	95	Brownies census EA Claim 000147	167	50
EA Creditors Grant 2682044	785	00	Guides census EA claim 000148	113	90
			Workman Hardware/Steps 000159	72	50
EA Creditors Grant 2711834	1400	00	Ballykelly Rainbows Bnt 000145	118	40
Limavady District Guide Association 000015 980950	413	76	Rainbows - EA Census Claim 000146	53	60
			Programme Expenses 000149 (Tanya Moore)	19	99
Transfer from Limavady District Guide Association	-	59	Guides 000150	257	27
			Brownies 000160	200	56
			CRICKET equipment 000162	319	99
			Amazon purchases 000163	287	75
			Brownies 000164	193	24
			Guides expenses 000165	105	49
			Church donation 000170	400	00
			LPC equipment 000166	31	26
			Rainbows (B/R) 000161	67	40
				14	60
			Current Account - Closing Balance	1881	90
			Deposit Account - Closing Balance	-	-
Deficit in Bank	-	-	Cash In Hand	-	-
TOTAL	4305	30	TOTAL	4305	30

The information given above is an accurate account of the group's financial position

Signed: Jui Furlay (Treasurer) Date: 18/2/25

*I have checked the accounts of Ballykelly District Guide Association for accuracy and certify them as Correct

Signed: Cheryl We (Verified by) Date: 26/2/25

Return to: _____ By: _____

Received by: _____ (_____ Officer) Date: _____

**The ELB Youth Service operates a Zero Tolerance Policy in respect of Fraud and to this end:-
 All expenditure must be specific to the terms and Conditions of the designated program**