



## 5th Larne Guide Unit

01 April 2023 to 31 March 2024

	This year	Last year
	£	£
<b>Income in</b>		
Subs-under Gift Aid	0.00	0.00
Subs-Non Gift Aid	4,028.00	2,772.30
Bank Interest	0.00	0.00
Events	5,131.64	2,380.00
Amazon Smile Fundraising	40.30	62.90
EA-Generic Non-Targeted Funding	1,400.00	1,400.00
Uniform	413.40	812.70
Rangers Annual Subs	505.00	627.50
EA-Small Grants Programme	1,500.00	1,500.00
National Lottery Funding	0.00	5,579.00
Halifax Grant	4,443.00	0.00
EA-Generic Non-Targeted Additional Funding	687.00	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>18,148.34</b>	<b>15,134.40</b>
<b>Expenditure out</b>		
	£	£
Rent	200.00	204.00
Materials	936.15	590.27
Bank Fees	45.62	43.63
Events	6,997.44	1,664.99
Education Authority-Small Grants	1,500.00	1,500.00
EA-Generic Non-Targeted Funding	1,400.00	1,400.00
Rangers Annual Subs	505.00	420.00
GGUK Annual Subs	2,223.00	1,378.00
Uniform	484.00	1,316.80
National Lottery Funding	0.00	5,579.00
Reimbursement of Fees	35.00	0.00
Halifax Funding	1,757.42	0.00
NACN Funding	145.00	0.00
EA-Generic Non-Targeted Additional Funding	687.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>16,915.63</b>	<b>14,096.69</b>
<b>Surplus or (deficit) for the year</b>	<b>1,232.71</b>	<b>1,037.71</b>
<b>Balances brought forward</b>		
Bank 1	2,073.48	1,155.77
Bank 2	0.00	0.00
Cash	120.00	0.00
	<b>2,193.48</b>	<b>1,155.77</b>
<b>Balances in hand at year end</b>		
Bank 1	3,143.99	2,073.48
Bank 2	0.00	0.00
Cash	282.20	120.00
	<b>3,426.19</b>	<b>2,193.48</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: Jennifer Warrack Signature and date: J Warrack 20/01/2025  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
 5th Larne Guide Unit for the financial year ended 31 March 2024

Reviewed by: Barry Kirkpatrick Signature and date: B Kirkpatrick 28/1/25  
(PRINT NAME)  
 Notes:

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