



5th Larne Guide Unit

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Subs-under Gift Aid	0.00	0.00
Subs-Non Gift Aid	3,055.00	4,028.00
Bank Interest	0.00	0.00
Events	4,130.00	5,131.64
Halifax Grant	0.00	4,443.00
EA-Generic Non-Targeted Funding	1,200.00	1,400.00
EA-Small Grants Programme	1,500.00	1,500.00
National Lottery Funding	14,200.00	0.00
Uniform	155.20	413.40
District Funds Transfer	189.00	0.00
Amazon Smile Fundraising	0.00	40.30
Rangers Annual Subs	0.00	505.00
EA Deneric Non-Targeted Additional Funding	0.00	687.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	24,429.20	18,148.34
Expenditure out		
	£	£
Rent	180.00	200.00
Materials	836.05	936.15
Bank Fees	43.65	45.62
Events	5,257.26	6,997.44
Halifax Funding	2,685.58	1,757.42
EA-Generic Non-Targeted Funding	1,200.00	1,400.00
EA-Small Grants Programme	1,500.00	1,500.00
National Lottery Funding	2,253.03	0.00
GGUK Annual Subs	2,100.00	2,223.00
District Funds Transfer	144.75	0.00
Rangers Annual Subs	0.00	505.00
Uniform	0.00	484.00
Reimbursement of Fees	0.00	35.00
NACN Funding	0.00	145.00
EA- Generic Non-Targeted Additional Funding	0.00	687.00
2nd bank account (manual)	0.00	0.00
Totals	16,200.32	16,915.63
Surplus or (deficit) for the year	8,228.88	1,232.71
Balances brought forward		
Bank 1	3,143.99	0.00
Bank 2	0.00	0.00
Cash	282.20	0.00
	3,426.19	0.00
Balances in hand at year end		
Bank 1	11,328.87	3,143.99
Bank 2	0.00	0.00
Cash	326.20	282.20
	11,655.07	3,426.19

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: J. WARNOCK
(PRINT NAME)

Signature and date: J Warnock 28/12/25

Reviewer's Certificate: The above statements agree with the records and vouchers of 5th Larne Guide Unit

for the financial year ended 31 March 2025

Reviewed by: PAULA WHARRY
(PRINT NAME)

Signature and date: P Wharry 28/12/25

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/