

1st Lasswade Guides

January 2025

to December 2025

Receipts [In]

	This Year	Last Year
Subs - Cash	£159.00	£360.00
Subs - online	£2,426.01	£1,395.00
Easy Fundraising	£16.40	£75.43
Camps / Outings / Events	£156.00	£4,898.00
Annual Subs	£1,687.00	£1,332.00
Donations	£150.00	£66.00
Fundraising	£610.00	£386.63
Blackpool	£6,675.40	£234.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00

Totals

£11,879.81	£8,747.06
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Payments [Out]

Rent	£507.00	£328.87
Weekly Meeting Activities	£1,199.01	£356.06
Fundraising	£0.00	£0.00
Camps / Outings / Events	£0.00	£4,697.76
Guide Shop	£0.00	£183.53
Annual Subs	£1,887.00	£1,872.00
Gifts	£150.00	£0.00
Blackpool	£7,500.97	£274.00
Activities/Badges	£0.00	£44.80
Equipment	£0.00	£0.00
Vogrie Cupboard	£0.00	£40.00
Transfer to Bank	£0.00	£87.09
2nd Bank account (Manual)	£0.00	£0.00

Totals

£11,243.98	£7,884.11
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Surplus or (deficit) for the year

£635.83	£862.95
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Balances brought forward

Bank - 1	£3,093.62	£2,142.33
Bank - 2	£0.00	£0.00
Cash	£114.89	£114.89

£3,208.51	£2,257.22
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Balances in hand at year-end

Bank - 1	£3,844.34	£3,093.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£114.89

£3,844.34	£3,208.51
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Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £300.00 and there are no other assets or liabilities.

Prepared by: Emma Curran

Signature & Date: E.Curran 11/09/26

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Lasswade Guides for the financial year ended **December 2025**

Reviewed by: Ashleigh MacFeate

Signature & Date: A MacFeate 15.09.26

Notes: