

Girlguiding Inverness-Shire Guide Association
Receipts & Payment Accounts
Charity Number SCO 13694

For the period of 1st Jan - 31st Dec 2024 1st Jan - 31st Dec 2023 Variance

RECEIPTS

	1st Jan - 31st Dec 2024	1st Jan - 31st Dec 2023	Variance
TOTAL RECEIPTS	£ 17,790.59	£ 36,816.23	-£ 19,025.64
Guiding Activities	£ 6,103.50	£ 6,860.00	-£ 756.50
Charitable Income	£ 4,411.00	£ 19,624.37	-£ 15,213.37
Donations Received	£ 406.60	£ -	£ 406.60
Bank Interest	£ 2,000.00	£ 900.50	£ 1,099.50
Bond Interest	£ 392.93	£ 264.93	£ 128.00
Leachkin Hall	£ 943.16	£ 756.14	£ 187.02
Abeyance Account	£ 1,905.00	£ 600.00	£ 1,305.00
Other Income	£ -	£ 7,018.99	-£ 7,018.99
Depot	£ 628.40	£ 791.30	-£ 162.90
	£ 1,000.00	£ 1,000.00	£ 1,000.00

PAYMENTS

	1st Jan - 31st Dec 2024	1st Jan - 31st Dec 2023	Variance
Total Payment	£ 14,527.84	£ 30,211.39	-£ 15,683.55
Membership Subscription	£ 624.50	£ 1,515.00	-£ 890.50
Guiding Activities	£ 3,806.37	£ 19,581.80	-£ 15,775.43
Leachkin Hall	£ 1,754.23	£ 2,434.74	-£ 680.51
Training	£ 3,598.59	£ 364.95	£ 3,233.64
Insurance	£ 1,301.68	£ -	£ 1,301.68
Admin Costs	£ 4.00	£ 388.00	-£ 384.00
Other Cost	£ 1,460.43	£ 276.40	£ 1,184.03
Abeyance	£ -	£ 3,330.93	-£ 3,330.93
Cost of Misc Sales	£ 1,498.04	£ 2,319.57	-£ 821.53
Donations	£ 480.00	£ -	£ 480.00
Depot	£ -	£ -	£ -

Statement of Balances

	2023/24	2022/23	Variance
Opening	£ 23,762.28	£ 17157.44	
Closing	£ 29,029.33	£ 23762.28	
Liabilities at the year end	Ch- 1291- £ 1,721.82	Ch-1300 £ 81.99	
	Ch-1301 £ 200.49	£ 3,262.75	
In addition to the above balance the county has the following Assets			
Nat Saving Income Bond to the value of £15000			

All funds held by the charity are unrestricted in nature

Prepared by Karen Maclellan

Approved by Trustee

Karen Maclellan

20/3/25

Breakdown of Events and Activities

Leachkin Hall	Income	£ 1,905.00			
	Expenditure	£ 1,754.23			
	Surplus	£ 150.77			
Event 1 Thinking Day	Income	£ 1,805.00			
	Expenditure	£ 1,090.84			
	Surplus	£ 714.16			
Event 2 Build a bear	Income	£ 1,070.00			
	Expenditure	£ 1,005.53			
	Surplus	£ 64.47			
Badge Sale	Income	£ 406.60			
	Expenditure	£ 1,498.04			
	Surplus	-£ 1,091.44			
Afternoon Gathering	Income	£ 1,536.00			
	Expenditure	£ 1,710.00			
	Surplus	-£ 174.00			