



Annual Accounts - Friends of the WAGGGS World Centres
1st January 2022 to 20th January 2022

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Income		
Main income		
Collection Boxes	60.00	-
Donations	1,311.43	1,632.65
Gift Aid	567.28	600.84
International Subs	3,111.75	3,137.59
Subscriptions	2,922.17	3,468.67
AGM Lunches	-	-
Trading Income	1,204.54	373.78
Interest	0.18	-
Friends Holidays		
Hautbois Income	4,637.80	650.00
Switzerland Income	12,215.00	-
Total Income	26,030.15	9,863.53

Balance for year	(1,651.97)	939.63
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Bank Balances		
Account numbers	Bank Balances Brought Forward	Bank Balances at Year End
01289838	10,837.88	8,780.38
00019608	0.00	-
04518218	-	-
00190307	632.40	-
00949710	550.84	1,588.77
Total in bank	12,021.12	10,369.15
Year on year difference		(1,651.97)

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Expenditure		
Main Expenses		
Admin	403.60	205.49
Trustee Expenses	-	-
Unpaid Cheques	-	-
Newletter & Magazine	-	194.31
WAGGGS Grant	10,000.00	7,979.00
AGM lunches	-	-
Trading Expenses	147.85	227.50
Friends Holidays		
Hautbois Expenses	4,796.86	317.60
Switzerland Expenses	12,333.81	-
Total Expenditure	27,682.12	8,923.90

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Friends Net Holiday Income/(Costs)	(277.87)	332.40

Accounts Prepared by Kim Clegg (Treasurer)
 IE Signature *U. Slade*
 Date of review 18/02/2023
 Name of IE Michael Slade
 Charity Number: 1089607