



Girlguiding UK

RECEIPTS AND PAYMENTS ACCOUNT

Unit:

4th Bushey Guides

Year ended:

31st August 2025

Receipts	This year	Last year
Subs	£3,830.00	£4,160.00
Camps	£2,535.00	£3,425.00
Badges G Files etc	£0.00	£0.00
Outings	£280.95	£1,176.10
Interest	£0.00	£0.00
Fundraising	£500.00	£413.15
Presents, Donations	£1,598.00	£1,621.34
Gift Aid	£1,629.12	£0.00
Camp/Hut Equipment	£63,880.21	£0.00
TOTAL	£74,253.28	£10,795.59

Payments	This year	Last year
Census	£2,204.00	£2,035.00
Camps	£2,618.94	£3,150.51
Post & photocopies	£0.00	£0.00
Badges G Files etc	£211.80	£45.95
Craft/ Activities	£1,947.18	£1,958.45
Camp/Hut Equipment	£2,620.51	£1,705.09
Outings	£328.50	£1,325.00
Presents, Donations	£15,001.28	£1,219.45
Other/training	£0.00	£0.00
TOTAL	£24,932.21	£11,439.45

	This year	Last year
Balance(s) brought forward (from previous year)	£949.15	£1,593.01
Balance(s) in hand at year-end	£50,270.22	£949.15

Cash and bank balances in hand

Barclays Bank	£51,309.14
Cash	£383.80
Total	£51,692.94

Prepared by: ----- Approved by: -----

(Unit Guider)

The attached Receipts and Payments Account have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: -----