

Girlguiding UK

Receipts and Payments Account 1st Maguiresbridge Rainbows

1st April 2022 0

to 1st March 2023 0

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£720.00	£580.00
Gift Aid received	£0.00	£0.00
Fun Raising / Unit Funds	£0.00	£200.00
Uniform	£0.00	£0.00
GG Shop	£0.00	£0.00
Outing	£0.00	£0.00
Poppy Wreath	£0.00	£0.00
thinking day	£0.00	£0.00
Lorne Walk	£0.00	£0.00
Totals	£720.00	£780.00

Payments [Out]

Guide Shop	£0.00	£0.00
Materials	£0.00	£0.00
Census	£702.00	£690.00
Fund Raising	£0.00	
Donation	£0.00	£0.00
Christmas Gifts	£11.00	£0.00
Craft / food	£36.43	£8.25
Poppy Wreath	£25.00	£25.00
thinking day	£0.00	£0.00
Rent	£0.00	£50.00
Lorne Walk	£0.00	£0.00
Outing	£0.00	
Totals	£774.43	£773.25

Surplus or deficit for the year

-£54.43

£6.75

Balances brought forward

Bank

£323.22

£393.22

Cash

£88.58

£11.83

£411.80

£405.05

Balances in hand at year-end

Bank

£221.22

£323.22

Cash

£136.15

£88.58

£357.37

£411.80

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by E. Crawford Unit Guider _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Maguiresbridge Rainbows for the financial year ended st March 2023 0

Mrs E. S. Parkinson Independent Reviewer



Created by Peter Limbrick