

92nd Guide Unit

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Census Subs	1,040.00	
Fees	0.69	0.67
Donations	0.00	0.00
Events	0.00	0.00
Lorne Walk	280.00	0.00
Camp Overnight	506.00	0.00
Details 7	0.00	0.00
Refund Subs	0.00	20.40
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,826.69	21.07
Expenditure out		
Census Subs	714.00	212.40
Bank Fees	36.06	20.82
Details 1	0.00	0.00
Events	0.00	0.00
Lorne Walk	140.00	0.00
6	48.50	0.00
Outdoor Activities	334.00	30.00
Resources	30.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,302.56	263.22
Surplus or (deficit) for the year	524.13	-242.15
Balances brought forward		
Bank 1	601.80	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	601.80	0.00
Balances in hand at year end		
Bank 1	149.93	601.80
Bank 2	0.00	0.00
Cash	1,471.00	0.00
	1,620.93	601.80

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of £ 2,000.00 and there are no other assets or liabilities.

Prepared by: Marilyn Campbell
(PRINT NAME)

Signature and date:

M. Campbell 31/03/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
92nd Guide Unit

for the financial year ended 31 December 2022

Reviewed by: THOMAS WELSHMAN
(PRINT NAME)
Notes:

Signature and date:

Thomas Welshman 31/03/23

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/