

Enter level name here

Year: 01 September 2022 to 31 August 2023

Level trustees:

Carole Coupe
Lisa Abell-Farrelly
Hollie Jones

Currency symbol

£

Opening	Cash	8.54
Balances	Bank 1	737.58
	Bank 2	-
	Total	746.12



Bank 1 signatories

Carole Coupe

Bank 2 signatories

Lisa Abell-Farrelly

Holidays ~ Events

	Start date	End date
1 Event 1 - Running Costs	01 September 2022	31 August 2023
2 Event 2 - Crafts	01 September 2022	31 August 2023
3 Event 3 - Party	01 September 2022	31 August 2023
4 Event 4 - Events/outings	01 September 2022	31 August 2023
5 Event 5 - Grants	01 September 2022	31 August 2023
6 Event 6 - Donations	01 September 2022	31 August 2023
7 Event 7 - Gift Aid	01 September 2022	31 August 2023
8 Event 8 - Dues	01 September 2022	31 August 2023

Bank account details

Name	Sort code	Account no.

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Expenditure

Current balances -	£
Cash	-4,564
Bank 1	2,484.10
Bank 2	0.00
Total	2,479.54

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CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Running costs 1	Crafts 2	Party 3	Events	Grants 5	Donations 6	Gift Aid 7	Dues 8	Gifts 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 August 2023	Event 1 - Running Costs	Event 1 - Running Costs	Tab	-	-																
31 August 2023	Event 2 - Crafts	Event 2 - Crafts	Tab	-	-																
31 August 2023	Event 3 - Party	Event 3 - Party	Tab	-	-																
31 August 2023	Event 4 - Events/outings	Event 4 - Events/outings	Tab	-	-																
31 August 2023	Event 5 - Grants	Event 5 - Grants	Tab	-	-																
31 August 2023	Event 6 - Donations	Event 6 - Donations	Tab	-	-																
31 August 2023	Event 7 - Gift Aid	Event 7 - Gift Aid	Tab	-	-																
31 August 2023	Event 8 - Dues	Event 8 - Dues	Tab	-	-																
06 June 2022	Abbey Castles	bouncy castle	3	50.00	-				50.00												
06 June 2022	Education Authority	returned to Gillian	7	50.00							50.00										
05 December 2022	Hobbycraft	pipe cleaners	2	2.00				2.00													
28 January 2023	Hobbycraft	valentine craft	2	1.80	6.20			6.20													
12 September 2022	Spar	biscuits & juice	1		11.96				11.96												
26 September 2022	ldi	fruit kebabs	2		10.50				10.50												
01 October 2022	Hobbycraft	craft items	1		6.00																
02 October 2022	leia	paper for colouring	2		15.00																
16 October 2022	Hobbycraft	craft items	2		15.00			15.00													
17 October 2022	Poundland	sweets for craft	2		6.50			6.00													
17 October 2022	Hobbycraft	craft items	2		6.50																
22 October 2022	Amazon	haloween cupcakes	2		20.54			20.54													
23 October 2022	Tesco	cupcake items	2		6.30			6.30													
25 October 2022	Hobbycraft	haloween spiders	2		9.00			9.00													
25 October 2022	Guiding Shop	badges E Olivia	1		63.95			63.95													
06 November 2022	Hobbycraft	Christmas craft	2		21.00			21.00													
06 November 2022	Poundland	Christmas craft	2		9.50			9.50													
11 November 2022	Hobbycraft	Christmas craft	2		27.50			27.50													
20 November 2022	Tesco	gift bags tissue paper	2		9.50			9.50													
20 November 2022	Tesco	selection boxes	3		20.00				20.00												
25 November 2022	The Works	books	5		20.00				20.00												
04 December 2022	Tesco	juice & sweets	1		9.50			9.50													
08 December 2022	Morehouse	Christmas outing	4		67.50					67.50											
08 December 2022	Morehouse	Christmas outing	4		52.50					52.50											
04 December 2022	Hobbycraft	Christmas craft	2		2.50			2.50													
13 December 2022	Home Bargains	movie treats	4		13.57					13.57											
13 December 2022	Morehouse	drinks	4		8.55					8.55											
13 December 2022	Poundland	movie treats	4		8.00					8.00											
16 January 2023	Centra	biscuits	1		6.70			6.70													
22 January 2023	Poundland	decorate biscuits	2		19.50			19.50													
31 January 2023	Guiding Shop	badges	1		60.15			60.15													
03 February 2023	Amazon	valentine craft	2		21.63			21.63													
06 February 2023	Tesco	valentine craft	2		6.00			6.00													
06 February 2023	The Range	valentine craft	2		4.26			4.26													
06 February 2023	Helens	strawberries	2		15.80			15.80													
07 February 2023	Helens	strawberries	2		6.45			6.45													
06 June 2023	Cash transfer	petty cash	1		100.00	1.00															
30 May 2023	Tesco	ice lollies	1	5.50			5.50														
05 June 2023	Gathering Drums	event	4	120.00						120.00											
15 May 2023	Centra	biscuits	1	3.80			3.80														
23 February 2023	Poundland	Easter craft	2		17.00			17.00													
27 February 2023	Spar	PJ party	3		14.72				14.72												
06 March 2023	The Range	Mothers Day craft	2		5.99			5.99													
06 March 2023	The Range	Mothers Day craft	2		11.23																
08 March 2023	Hobbycraft	Easter craft	2		12.80																
16 March 2023	Tesco	Easter eggs	9		45.53																
20 March 2023	Guide Association	Dues	8		950.00									950.00							
28 March 2023	Tesco	party treats	3		15.25				15.25												
16 May 2023	Centra	biscuits	1		3.80			3.80													
13 May 2023	Marks & Spencer	picnic	3		9.75				9.75												
13 May 2023	Marks & Spencer	picnic	3		17.00				17.00												
04 May 2023	Post Office	postage for sponsor forms	1		11.25		11.25														

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01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Grants 5	1,550.00	527.39
Donations 6	836.10	23.00
Gift Aid 7	421.68	104.57
Dues 8	964.00	461.00
Details 9	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	3,771.78	1,115.96
Expenditure out	£	£
Running costs 1	176.85	248.45
Crafts 2	306.29	79.54
Party 3	189.57	35.72
Events	270.12	98.90
Grants 5	50.00	0.00
Donations 6	50.00	23.00
Gift Aid 7	0.00	0.00
Dues 8	950.00	420.00
Gifts 9	45.53	84.06
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	2,038.36	989.67
Surplus or (deficit) for the year	1,733.42	126.29
Balances brought forward		
Bank 1	737.58	0.00
Bank 2	0.00	0.00
Cash	8.54	0.00
	746.12	0.00
Balances in hand at year end		
Bank 1	2,484.10	737.58
Bank 2	0.00	0.00
Cash	-4.56	8.54
	2,479.54	746.12

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Elope
(PRINT NAME)

Signature and date: 30-3-2024

Reviewer's Certificate: The above statements agree with the records and vouchers of

Enter level name here for the financial year ended 31 August 2023

Reviewed by: P Chute
(PRINT NAME)

Signature and date: 30-03-2024

Notes:

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