



Unit Account Name

1st July 2022

to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£620.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
Rent	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£620.00	£0.00
Payments [Out]		
Rent	£100.00	£0.00
Materials	£209.17	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£135.00	£0.00
Bank charges	£80.00	£0.00
Badges	£50.00	£0.00
Census	£700.00	£0.00
Details 8	£0.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,274.17	£0.00
Surplus or (deficit) for the year	-£654.17	£0.00
Balances brought forward		
Bank - 1	£915.27	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£915.27	£0.00
Balances in hand at year-end		
Bank - 1	£1,535.27	£915.27
Bank - 2	£0.00	£0.00
Cash	-£1,274.17	£0.00
	£261.10	£915.27

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: JOANNE McNALLY

Signature & Date: J McNally 21/09/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Unit Account Name for the financial year ended 31 August 2023

Reviewed by: HELEN WILSON

Signature & Date: HELEN WILSON 21/9/23

Notes: