

1st Drumgooland Guides & Rangers

1 September 2022

to 31 August 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£1,512.11	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£177.82	£0.00
Uniforms	£0.00	£0.00
Fundraising	£488.48	£0.00
Duke of Edinburgh	£72.00	£0.00
Materials	£27.12	£0.00
Grants	£1,200.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,477.53	£0.00

Payments [Out]

	This Year	Last Year
Rent	£150.00	£0.00
Materials	£647.98	£0.00
Fund Raising	£64.00	£0.00
Camps / Outings / Events	£434.15	£0.00
Gift Aid	£108.90	£0.00
Uniforms / badges	£80.85	£0.00
Subs	£1,385.00	£0.00
Duke of Edinburgh	£72.00	£0.00
Awards/gifts	£239.44	£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	£3,182.32	£0.00

Surplus or (deficit) for the year

£295.21	£0.00
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Balances brought forward

Bank - 1	£3,897.25	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
Totals	£3,897.25	£0.00

Balances in hand at year-end

Bank - 1	£2,951.02	£3,897.25
Bank - 2	£0.00	£0.00
Cash	£1,241.44	£0.00
Totals	£4,192.46	£3,897.25

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:

L Bicker

Signature & Date:

13/11/24 L Bicker

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

1st Drumgooland Guides & Rangers

for the financial year ended 31 August 2023

Reviewed by:

R A Stevenson

Signature & Date:

21/6/24

Notes: