

Movilla Abbey Guides

1st Sept 2022 to 31st August 2023

	This year £	Last year £
Income in		
Subs	3,930.00	2,000.00
uniforms/scarves	805.00	290.50
Outings	414.00	720.00
Events	0.00	0.00
bank interest	0.00	1.33
Miscellaneous	36.79	10.40
Lorne Weekend	1,675.00	1,355.00
Summer Trip 24 and sept camp 24 deposits	520.00	6,074.00
Grants	6,350.00	3,335.00
Group fundraising	2,636.85	1,434.15
Netherlands 2023 trip	17,835.57	0.00
Syria emergency fund	208.28	0.00
misc	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	34,411.49	15,220.38
Expenditure out		
Hall Rent/heat/light	1,270.00	1,064.00
equipment	90.50	91.77
Weekly programme	1,429.64	2,821.47
Events	0.00	0.00
GGUK shop/badges	712.23	305.05
uniform/scarves	679.45	615.23
GGUK membership	1,900.00	499.66
Rangers account	3,100.00	1,344.00
bank fees	58.67	42.96
Grants	1,633.28	0.00
postage/stationary	74.59	55.00
Netherlands trip 23 & Sept camp 23	19,071.07	1,552.00
lorne weekend	913.24	5,601.29
Misc	195.00	200.00
Charity Donation Syria	209.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	31,336.67	14,192.43
Surplus or (deficit) for the year	3,074.82	1,027.95
Balances brought forward		
Bank 1	4,384.96	3,324.97
Bank 2	0.00	0.00
Cash	5.51	37.55
	4,390.47	3,362.52
Balances in hand at year end		
Bank 1	7,449.14	4,384.96
Bank 2	0.00	0.00
Cash	16.15	5.51
	7,465.29	4,390.47

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: N STRAIN
(PRINT NAME)

Signature and date: [Signature] 14/9/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Movilla Abbey Guides for the financial year ended 31st August 2023

Reviewed by: SIWARD
(PRINT NAME)

Signature and date: Siward 18/9/23

Notes:

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