

Girlguiding UK

Receipts and Payments Account

57TH B RAINBOWS

1 JAN 2022

to

31 DEC 2022

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£127.60	
Gift Aid received	£0.00	
Camps / Outings / Events	£10.00	
FUNDRAISING	£0.00	
GRANTS	£1,200.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£1,337.60	£0.00

Payments [Out]

Rent	£350.00	
Materials	£89.41	
Fund Raising	£0.00	
Camps / Outings / Events	£105.25	
CENSUS	£126.00	
DONATIONS	£0.00	
PARTIES	£6.72	
STORAGE	£96.00	
BADGES	£146.30	
GRANTS	£200.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£1,119.68	£0.00

Surplus or deficit for the year	£217.92	£0.00
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Balances brought forward	Bank - 1	£1,293.24	
	Bank - 2	£0.00	
	Cash	-£113.79	
		£1,179.45	£0.00

Balances in hand at year-end	Bank - 1	£1,185.77	£1,293.24
	Bank - 2	£0.00	£0.00
	Cash	£211.60	-£113.79
		£1,397.37	£1,179.45

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

Prepared by Gwen Simmons Unit Guider 22 Feb 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
57TH B RAINBOWS for the financial year ended **31 DEC 2022**

Janice Hamilton 30 Oct 2023 Independent Reviewer



Created by Peter Limbrick