

## 1st Kilbride Girl Guides

1st Jan 2022

to 31st Dec 2022

### Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£780.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants	£337.56	£0.00
Fundraising	£111.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,228.56</b>	<b>£0.00</b>

### Payments [Out]

Rent	£220.00	£0.00
Materials	£213.97	£0.00
Subs	£575.90	£0.00
Camps / Outings / Events	£0.00	£0.00
Details 5	£0.00	£0.00
Details 6	£0.00	£0.00
Details 7	£0.00	£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
<b>Totals</b>	<b>£1,009.87</b>	<b>£0.00</b>

Surplus or (deficit) for the year

<b>£218.69</b>	<b>£0.00</b>
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Balances brought forward	Bank - 1	£1,099.97	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£64.96	£0.00
		<b>£1,164.93</b>	<b>£0.00</b>
Balances in hand at year-end	Bank - 1	£1,147.66	£1,099.97
	Bank - 2	£0.00	£0.00
	Cash	£235.96	£64.96
		<b>£1,383.62</b>	<b>£1,164.93</b>

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: STEPHANIE ORR

Signature & Date:  24/10/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Kilbride Girl Guides for the financial year ended 31st Dec 2022

Reviewed by: INGRID MCHANUS

Signature & Date:  24/10/23

Notes: