

7th Bangor Guides – Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
<i>Voluntary Receipts</i>				
Fundraising	-	-	-	-
Grant	-	-	-	200.00
Bank Interest	12.49	-	12.49	.29
Donation		35.00	35.00	-
From Charitable Activities				
Annual Subscriptions	1165.00		1165.00	1640.00
Outings and Residentials		1379.00	1379.00	643.00
Books and Ties	51.00		51.00	109.00
Replacement Badges		3.00	3.00	-
	1228.49	1417.00	2645.49	2592.29
Payments				
Membership Fees to Headquarters	850.00	-	850.00	546.00
Outings and Residentials		660.51	660.51	598.53
Refunds from Cancelled Events		225.00	225.00	-
Donations		70.00	70.00	-
Cost of Charitable Activities	292.56		292.56	325.34
Asset and Investment Purchase	-	-	-	-
	-	-	-	-
Total Payments	1142.56	955.51	2098.07	1469.87
Net receipts/(payments)	85.93	461.49	547.42	1122.42
Surplus/(Deficit) for the Year	85.93	461.49	547.42	1122.42
Reconciliation 31 12 23				
Cash at Bank 31 12 22	4301.52	-	4301.52	3179.10
Surplus/(Deficit) this year end	85.93	461.49	547.42	1122.42
<u>Cash</u> at Bank 31 12 23	<u>4387.45</u>	<u>461.49</u>	<u>4848.94</u>	<u>4301.52</u>

7th Bangor Guides – Statement of Assets and Liabilities – Year Ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Funds Reconciliation				
Cash at bank 31 12 22	4301.52	-	4301.52	3179.10
Surplus(Deficit) this year	85.93	461.49	547.42	1122.42
Cash at bank 31 12 23	4387.45	461.49	4848.94	4301.52

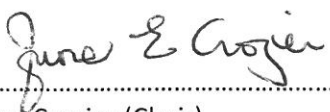
Bank Balances

Bank Deposit Account	4482.69	3935.27
Bank Current Account	366.25	366.25
	4848.94	4301.52

Other Assets (Unrestricted Fund)

Canvas Bell Tent (estimated value)	65.00	65.00
3 Vango Beta 450XL Tents	225.00	240.00
Laminator (estimated value)	12.00	13.00
Outdoor Folding Table (estimated value)	19.00	20.00
	321.00	338.00

Approved by the Trustees on 31 October 2023 and signed on their behalf by:


 June Crozier (Chair)