

Girlguiding UK

Receipts and Payments Account

1st Cookstown (Derryloran) Guides

1st Sept 2022

to

31st August 2023

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£390.00	£330.00
Gift Aid received	£0.00	
Camps / Outings / Events	£168.75	£103.00
Fund Raising	£0.00	£822.00
EANI Funding	£0.00	£3,200.00
Uniforms	£20.00	
Training	£0.00	
Donations	£24.00	£350.00
	£35.00	
Totals	£637.75	£4,805.00

Payments [Out]

Rent	£0.00	
Materials	£35.89	£58.41
Fund Raising	£0.00	£622.00
Camps / Outings / Events	£181.85	£223.13
Badges / Books / etc	£3.80	£17.20
Census GHQ	£362.40	£383.00
RBL Remembrance Sday	£55.00	£20.00
Uniform	£0.00	£233.00
EA Subsidy	£2,246.11	£1,776.37
Training	£0.00	
Donstions	£60.00	
Bank Fees	£55.21	£53.00
Totals	£3,000.26	£3,386.11

Surplus or deficit for the year

-£2,362.51

£1,418.89

Balances brought forward

Bank - 1	£4,489.39
Bank - 2	£0.00
Cash	£0.00

£4,489.39

£0.00

Balances in hand at year-end

Bank - 1	£2,126.88	£4,489.39
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00

£2,126.88

£4,489.39

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

S. Rollis

Unit Guider

S. Rollis 4/9/23

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

1st Cookstown (Derryloran) Guides

for the financial year ended 31st August 2023

Enad M

Independent Reviewer

Donna

McKissey

for cna

