

Girlguiding UK

Receipts and Payments Account

1st Cookstown (Derryloran) Guides

1st Sept 2023

to

31st August 2024

Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£325.00	£390.00
Gift Aid received	£0.00	
Camps / Outings / Events	£315.00	£168.75
Fund Raising	£400.00	
EANI Funding	£1,400.00	
Uniforms	£0.00	£20.00
Training	£0.00	
Donations	£25.00	£24.00
Details 10	£0.00	£35.00
Totals	£2,465.00	£637.75

Payments [Out]

Rent	£0.00	
Materials	£1.25	£35.89
Fund Raising	£14.12	
Camps / Outings / Events	£255.00	£181.85
Badges/Books/etc	£6.59	£3.80
Census GGHQ	£338.10	£362.40
RBL Remembrance Day	£27.50	£55.00
Uniform	£0.00	
EANI Subsidy	£1,563.92	£2,246.11
Training	£60.00	
Donations	£0.00	£60.00
Bank Fees	£50.49	£55.21
Totals	£2,316.97	£3,000.26

Surplus or deficit for the year

£148.03

-£2,362.51

Balances brought forward

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

£2,126.88

£0.00

Balances in hand at year-end

Bank - 1 £2,274.91
Bank - 2 £0.00
Cash £0.00

£2,274.91

£2,126.88

£0.00

£0.00

£2,126.88

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. Rollins

Unit Guide

12/9/24

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

1st Cookstown (Derryloran) Guides

for the financial year ended 31st August 2024

Randa M

Independent Reviewer

FCA

Randa M

84 Financial Ltd

Cookstown

19/9/24



Created by Peter Limbrick