



WE DISCOVER, WE GROW

Girlguiding

1st Loy Guides

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£900.00	£620.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Grants/Donations	£3,995.00	£5,050.89
Fundraising	£0.00	£470.00
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
Totals	£4,895.00	£6,140.89
Payments [Out]		
Rent	£0.00	£0.00
Materials	£60.00	£212.22
Fund Raising	£273.00	£0.00
Camps / Outings / Events	£889.00	£1,503.70
Resources/Badges	£0.00	£108.00
Arts & Crafts Workshops	£1,641.84	£2,166.92
Transport	£506.50	£317.00
Bank Charges	£46.76	£32.40
Census	£969.00	£602.00
Grants/Donations/Gifts	£0.00	£163.35
Annual Prizes	£0.00	£233.67
food	£0.00	£66.98
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,386.10	£5,406.24
Surplus or (deficit) for the year	£508.90	£734.65
Balances brought forward		
Bank - 1	£2,874.98	£2,140.33
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2,874.98	£2,140.33
Balances in hand at year-end		
Bank - 1	£3,383.88	£2,874.98
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£3,383.88	£2,874.98

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: B Thornberry Signature & Date: B Thornberry 22/9/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Loy Guides for the financial year ended 31 August 2023

Reviewed by: S Rollins Signature & Date: S Rollins 4/10/23

Notes: