

1st Newmills Guide Unit

Year: 01 April 2022 to 31 March 2023

Level trustees:

Currency symbol

£

Opening Balances	Cash	Bank 1	Bank 2	Total
	-	2,712.02	-	2,712.02



Bank 1 signatories

Bank 2 signatories

Holidays ~ Events

	Holidays ~ Events	Start date	End date
1	Event 1 - change me	01 April 2022	31 March 2023
2	Event 2 - change me	01 April 2022	31 March 2023
3	Event 3 - change me	01 April 2022	31 March 2023
4	Event 4 - change me	01 April 2022	31 March 2023
5	Event 5 - change me	01 April 2022	31 March 2023
6	Event 6 - change me	01 April 2022	31 March 2023
7	Event 7 - change me	01 April 2022	31 March 2023
8	Event 8 - change me	01 April 2022	31 March 2023

Bank account details

Name	Sort code	Account no.
First Trust	938289	79994018

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: [girlguiding.org.uk/privacy-policy/](https://www.girlguiding.org.uk/privacy-policy/)

Income

1st Newmills Guide Unit



Current Balances -	£	0.00
Cash		0.00
Bank 1		1,955.68
Bank 2		0.00
Total		1,955.68

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Subs under gift aid	Camps/ outings/ events	Grants	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 March 2023	Event 1 - change me	Event 1 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 2 - change me	Event 2 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 3 - change me	Event 3 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 4 - change me	Event 4 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 5 - change me	Event 5 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 6 - change me	Event 6 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 7 - change me	Event 7 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 8 - change me	Event 8 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.08.22	Education Authority	Grant 2022	120822	-	1,600.00	-	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-

Diff

Expenditure

1st Newmills Guide Unit



Current balances -	£	0.00
Cash		0.00
Bank 1		1,955.68
Bank 2		0.00
Total		1,955.68

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Rent	Materials	Bank Fees	Events	Events	Fees to Headquarters	Fundraising	Rainbows	Brownies	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
31 March 2023	Event 1 - change me	Event 1 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 2 - change me	Event 2 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 3 - change me	Event 3 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 4 - change me	Event 4 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 5 - change me	Event 5 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 6 - change me	Event 6 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 7 - change me	Event 7 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2023	Event 8 - change me	Event 8 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2022	The Jungle	outing	578716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2022	Eurocoach	bus for outing to The Jungle	578717	-	631.00	-	-	-	-	-	631.00	-	-	-	-	-	-	-	-	-	-
31 March 2022	1st Newmills Rainbows	craft materials etc	578718	-	270.00	-	-	279.60	-	-	270.00	-	-	-	-	-	-	-	-	-	-
31 March 2022	1st Newmills Brownies	craft materials etc	578719	-	279.60	-	-	66.42	-	-	279.60	-	-	-	-	-	-	-	-	-	-
31 March 2022	Girl Guiding	Jubilee Party Bredies R.B&G	578720	-	475.00	-	-	-	-	15.00	475.00	-	-	-	-	-	-	-	-	-	-
31 March 2022	Girl Guiding	Dinner	578721	-	15.00	-	-	-	10.08	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2022	AIB	Bank fee	60422	-	13.55	-	-	-	13.55	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2022	AIB	Bank fee	60722	-	10.08	-	-	-	10.08	-	-	-	-	-	-	-	-	-	-	-	-
02 December 2022	Rainbows	Fundray fees	578722	-	72.00	-	-	-	-	-	-	-	-	72.00	-	-	-	-	-	-	-
24 February 2023	Hanna Beggs	Crat materials etc	578723	-	33.61	-	-	33.61	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2023	Girl Guiding	Guide fees	578724	-	255.00	-	-	-	-	-	-	255.00	-	-	-	-	-	-	-	-	-
23 March 2023	Shirley Simpson	Bus to Lurgan	578726	-	225.00	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-	-	-

Diff

1st Newmills Guide Unit

01 April 2022

to 31 March 2023

	This year £	Last year £
Income in		
Subs under gift aid	0.00	0.00
Camps/ outings/ events	0.00	0.00
Grants	1,600.00	0.00
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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,600.00	0.00
Expenditure out	£	£
Rent	0.00	0.00
Materials	379.63	0.00
Bank Fees	33.71	0.00
Events	15.00	0.00
Events	1,376.00	0.00
Fees to Headquarters	255.00	0.00
fundraising	0.00	0.00
Rainbows	72.00	0.00
Brownies	225.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,356.34	0.00
Surplus or (deficit) for the year	-756.34	0.00
Balances brought forward		
Bank 1	2,712.02	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,712.02	0.00
Balances in hand at year end		
Bank 1	1,955.68	2,712.02
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,955.68	2,712.02

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: PHYLLIS KEVIN Signature and date: Phyllis Kevin 25/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Newmills Guide Unit for the financial year ended 31 March 2023

Reviewed by: SHIRLEY SIMPSON Signature and date: Shirley Simpson

Notes: 25/1/24

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/