

## 1st Moneymore Guide Unit

01 January 2022

to 31 December 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£1,947.00	£380.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£2,369.00	£0.00
Concert	£0.00	£0.00
Vintage Rally	£779.25	£0.00
Uniform	£69.00	£79.00
Grants	£1,080.00	£3,345.49
Donation	£0.00	£120.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£6,244.25</b>	<b>£3,924.49</b>

<b>Payments [Out]</b>		
Guide Shop	£303.57	£120.30
Materials	£428.75	£152.51
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£3,039.25	£0.00
Vintage Rally	£142.22	£0.00
Transport	£345.00	£25.00
Grant Expenditure	£437.34	£3,269.34
Census	£1,935.00	£897.60
Uniform	£152.00	£600.00
Details 10	.	.
Details 11	£0.00	£0.00
Bank Fees	£94.13	£48.77
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£6,877.26</b>	<b>£5,113.52</b>

Surplus or (deficit) for the year **-£633.01** **-£1,189.03**

Balances brought forward Bank - 1	£6,039.94	£7,363.77
Bank - 2	£0.00	£0.00
Cash	£420.08	£285.28
	<b>£6,460.02</b>	<b>£7,649.05</b>

Balances in hand at year-end Bank - 1	£5,057.03	£6,039.94
Bank - 2	£0.00	£0.00
Cash	£769.98	£420.08
	<b>£5,827.01</b>	<b>£6,460.02</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £750.00 and there are no other assets or liabilities.

Prepared by EMMA FLEMING Signature & Date: [Signature] 17-2-25

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Moneymore Guide Unit for the financial year ended 31 December 2022

Reviewed by EMMA-LOUISE WELLS Signature & Date: [Signature] 18-2-25

Notes: