



WE DISCOVER, WE GROW

Girlguiding**90030060**

1st September 2022

to 31st August 2023

	This year £	Last year £
Income in		
Panto	1,055.00	0.00
Fundraising	826.30	0.00
Annual Subscription	1,469.00	0.00
Events	0.00	0.00
Donations	10.00	0.00
Planeterium / overnight	510.00	0.00
Cash deposit	140.00	0.00
Badges / uniform / badge books	117.40	0.00
Cinema	255.00	0.00
Grants	1,275.00	0.00
April Camp	955.90	0.00
Airtastic	190.00	0.00
Coronation party payment from Rainbows and	15.00	0.00
Swimming	40.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,858.60	0.00
Expenditure out	£	£
Crafts	261.11	0.00
Cash deposit	140.00	0.00
Overnight Oct 2022	519.19	0.00
Events	0.00	0.00
Badges	335.04	0.00
Food expenses	63.87	0.00
Equipment	1,734.01	0.00
Special meetings	473.00	0.00
Parties	181.92	0.00
Donations	10.00	0.00
Gosford weekend	939.09	0.00
Annual Subscription	1,325.00	0.00
Ladies night	68.13	0.00
Rent / cinema in Nov	280.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,330.36	0.00
Surplus or (deficit) for the year	528.24	0.00
Balances brought forward		
Bank 1	343.65	0.00
Bank 2	0.00	0.00
Cash	98.96	0.00
	442.61	0.00
Balances in hand at		
year end		
Bank 1	910.90	343.65
Bank 2	0.00	0.00
Cash	59.95	98.96

970.85

442.61

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: Zoe Smyth
(PRINT NAME)

Signature and date: 04.11.23

Reviewer's Certificate: The above statements agree with the records and vouchers of
90030060 for the financial year ended **31st August 2023**

Reviewed by: EMMA KERNOHAN
(PRINT NAME)

Signature and date:  8/11/23

Notes:

We ended up with a lot money at the end of the year as we had to collect payment for our Pantomime trip in December 2023.

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