

|                                |            |             |            |
|--------------------------------|------------|-------------|------------|
| Charity Name                   |            | Charity No. |            |
| 1ST FAUGHANVALE BROWNIE UNIT   |            | 106588      |            |
| Receipts and payments accounts |            |             |            |
| For the period from            | 01/04/2022 | To          | 31/03/2023 |

## Section A Receipts and payments

|  | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>   |                    |                  |                  |                  |                  |
| Membership Fees  | 1,515              | -                | -                | 1,515            | 1,235            |
| Bank Account Interest  | 2                  | -                | -                | 2                | 2                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
| <b>A1 Sub total</b> (Gross income for the Annual Return)                                   | 1,517              | -                | -                | 1,517            | 1,237            |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance). |                    |                  |                  |                  |                  |
|  | - 0                | - 0              | - 0              | -                | - 0              |
|  | - 0                | - 0              | - 0              | -                | - 0              |
| <b>A2 Sub total</b>  | - 0                | - 0              | - 0              | - 0              | - 0              |
| <b>Total receipts</b>  | 1,517              | - 0              | - 0              | 1,517            | 1,237            |
| <b>A3 Payments</b>   |                    |                  |                  |                  |                  |
| Subscriptions to Girlguiding UK  | 1,484              | -                | -                | 1,484            | 1,188            |
| Contribution to Equipment Cupboard   | - 0                | -                | -                | -                | 200              |
| Programme running expenses   | 491                | -                | -                | 491              | 372              |
| Bank Account Fees  | 37                 | -                | -                | 37               | 24               |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
|  | - 0                | -                | -                | -                | -                |
| <b>A3 Sub total</b>  | 2,012              | -                | -                | 2,012            | 1,784            |
| <b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance) |                    |                  |                  |                  |                  |
|  | - 0                | - 0              | - 0              | -                | - 0              |
|  | - 0                | - 0              | - 0              | -                | - 0              |
| <b>A4 Sub total</b>  | - 0                | - 0              | - 0              | - 0              | - 0              |
| <b>Total payments</b>  | 2,012              | - 0              | - 0              | 2,012            | 1,784            |
| <b>Net of receipts/(payments)</b>  | - 495              | - 0              | - 0              | - 495            | - 547            |
| <b>A5 Transfers between funds</b>  | - 0                | -                | -                | - 0              | -                |
| <b>A6 Cash funds last year end</b>   | 1,367              | -                | -                | 1,367            | 1,914            |
| <b>Cash funds this year end</b>  | 872                | -                | -                | 872              | 1,367            |