

# Girlguiding UK

## Receipts and Payments Account

## Tamlaght O'Crilly Rainbows Guide Unit

1 January 2023

to

31 December 2023

### Receipts [In]

This Year

Last Year

Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£113.50	
Gift Aid received	£0.00	
Camps / Outings / Events	£0.00	
Donations	£783.50	
Parents night	£0.00	
Interest	£3.11	
Fees	£250.00	
Grants	£0.00	
Details 10	£0.00	
<b>Totals</b>	<b>£1,150.11</b>	<b>£0.00</b>

### Payments [Out]

Rent	£0.00	
Materials	£86.46	
Fund Raising	£0.00	
Camps / Outings / Events	£36.75	
Charges	£18.32	
Parents Night	£10.00	
Donations	£0.00	
Fees	£477.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
<b>Totals</b>	<b>£628.53</b>	<b>£0.00</b>

Surplus or deficit for the year **£521.58** **£0.00**

Balances brought forward	Bank - 1	£580.95	
	Bank - 2	£0.00	
	Cash	£0.00	
		<b>£580.95</b>	<b>£0.00</b>

Balances in hand at year-end	Bank - 1	£580.95	£580.95
	Bank - 2	£0.00	£0.00
	Cash	£521.58	£0.00
		<b>£1,102.53</b>	<b>£580.95</b>

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 S. Rowe Unit Guider S. Rowe 30.01.2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Tamlaght O'Crilly Rainbows Guide Unit for the financial year ended 31 December 2023

Marah Lemos Independent Reviewer

