

1 September 2022

to 31 August 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£850.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Refund	£33.81	£0.00
Fundraising	£41.64	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£925.45	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£91.98	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£37.57	£0.00
Bank Fees	£61.78	£0.00
Donations	£250.00	£0.00
Annual Subscriptions	£750.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,191.33	£0.00

Surplus or (deficit) for the year

-£265.88	£0.00
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Balances brought forward

Bank - 1	£784.92	£0.00
Bank - 2	£0.00	£0.00
Cash	£82.07	£0.00
Totals	£866.99	£0.00

Balances in hand at year-end

Bank - 1	£544.29	£784.92
Bank - 2	£0.00	£0.00
Cash	£56.82	£82.07
Totals	£601.11	£866.99

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: Alexandra Hunter

Signature & Date: Munte 15/10/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Eglantine Guides

for the financial year ended 31 August 2023

Reviewed by: Michele Irwin

Signature & Date: Michele Irwin 13/10/2023

Notes: