

# Girlguiding UK

## Receipts and Payments Account

1 January 2022 to 31st December 2022

Receipts [In]	This Year
Staff	£0.00
Office Expenses	£0.00
Volunteer expenses	£12.00
Guiding Development	£2,887.50
Outdoor/Residentials	£0.00
International	£280.00
Rangers & 18-30 (Inspire)	£0.00
Commissioners Conference	£0.00
Leadership Coordinator	£0.00
Awards Evening	£0.00
Queens Guide Coordinator	£0.00
Growing Guiding/PR	£0.00
Website	£0.00
Financial Assistance	£438.00
Contingency	£0.00
Gifts & Awards	£0.00
Venue Hire (not Trainings)	£0.00
Misc	£27,449.34
Generation Green Grant	£250.00
<b>Totals</b>	<b>£31,316.84</b>

Payments [Out]	
Staff	£8,375.00
Office Expenses	£1,770.87
Volunteer expenses	£379.85
Guiding Development	£4,834.75
Outdoor/Residentials	£64.79
International	£1,800.00
Rangers & 18-30 (Inspire)	£0.00
Commissioners Conference	£1,165.07
Leadership Coordinator	£205.70
Awards Evening	£988.55
Queens Guide Coordinator	£60.25
Growing Guiding/PR	£821.14
Website	£390.00
Financial Assistance	£1,219.00
Contingency	£0.00
Gifts & Awards	£1,782.12
Venue Hire (not Trainings)	£60.00
Misc	£3,425.24
Generation Green Grant	£249.59
<b>Totals</b>	<b>£27,591.92</b>

Surplus or deficit for the year **£3,724.92**

Balances brought forward	Bank - 1	£35,053.29
	Bank - 2	£0.00
	Cash	£0.00
		<b>£35,053.29</b>

Balances in hand at year-end	Bank - 1	£38,778.21
	Bank - 2	£0.00
	Cash	£0.00
		<b>£38,778.21</b>

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

Prepared by L. Hall Unit Guider \_\_\_\_\_

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

 Independent Reviewer