



Enter level name here

01 January 2023 to 31 December 2023

	This year	Last year
	£	£
Income in		
Girls badges	135.00	340.00
subs payment	1,150.00	2,184.00
cost of living grant ret'n	45.00	1,000.00
Events	965.35	0.00
bank interest	78.93	82.62
Growing guiding grant	0.00	1,629.41
investment interest	685.08	700.65
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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,059.36	5,936.68
Expenditure out	£	£
Bank Fee	73.18	17.59
subs	1,200.00	2,268.00
International grant	700.00	400.00
Events	3,680.95	0.00
Cost of living grant support	1,021.30	0.00
Badges	1,747.75	1,075.03
Commissioner expense	160.81	869.91
Growing guiding	0.00	516.00
County expenses	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	8,583.99	5,146.53
Surplus or (deficit) for the year	-5,524.63	790.15
Balances brought forward		
Bank 1	34,482.00	0.00
Bank 2	1,795.00	0.00
Cash	0.00	0.00
	36,277.00	0.00
Balances in hand at year end		
Bank 1	27,264.02	34,482.00
Bank 2	1,795.00	1,795.00
Cash	1,693.35	0.00
	30,752.37	36,277.00

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. M. [Signature] Signature and date: 15/10/24.

Reviewer's Certificate: The above statements agree with the records and vouchers of
 Enter level name here for the financial year ended 31 December 2023

Reviewed by: S. Huddleston Signature and date: [Signature] 29.10.24

Notes:

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