

57th b GUIDE ACCOUNTS

1 JAN 2023 to 31 DEC 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£265.65	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£30.00	£0.00
FUNDRAISING	£283.26	£0.00
donations	£20.00	£0.00
GRANTS	£1,010.00	£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	£1,608.91	£0.00
Payments [Out]		
Rent	£350.00	£0.00
Materials	£101.23	£0.00
Fund Raising	£117.00	£0.00
Camps / Outings / Events	£198.00	£0.00
FOOD/PARTIES	£168.22	£0.00
CENSUS	£400.00	£0.00
BADGES	£127.20	£0.00
DONATIONS	£50.00	£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	£1,511.65	£0.00
Surplus or (deficit) for the year	£97.26	£0.00
Balances brought forward		
Bank - 1	£2,672.90	£0.00
Bank - 2	£0.00	£0.00
Cash	£695.84	£0.00
	£3,368.74	£0.00
Balances in hand at year-end		
Bank - 1	£3,418.90	£2,672.90
Bank - 2	£0.00	£0.00
Cash	£47.10	£695.84
	£3,466.00	£3,368.74

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: Gwen Simmons Signature & Date: 22/02/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
57th b GUIDE ACCOUNTS for the financial year ended 31 DEC 2023

Reviewed by: Janice Hamilton Signature & Date: Janice Hamilton 17/10/24

Notes: