

Girlguiding UK

Receipts and Payments Account

168th BROWNIES

1 JAN 2022 to 31 DEC 2022

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£138.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£0.00	
FUNDRAISING	£0.00	
GRANTS	£200.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£338.00	£0.00
Payments [Out]		
Rent	£300.00	
Materials	£189.90	
Fund Raising	£0.00	
Camps / Outings / Events	£87.25	
CENSUS	£252.00	
DONATIONS	£0.00	
FOOD/PARTIES	£21.62	
STORAGE	£0.00	
BADGES	£276.00	
GRANTS	£87.60	
Details 11	£0.00	
Details 12	£0.00	
Totals	£1,214.37	£0.00
Surplus or deficit for the year	-£876.37	£0.00
Balances brought forward		
Bank - 1	£1,079.64	
Bank - 2	£0.00	
Cash	-£36.98	
	£1,042.66	£0.00
Balances in hand at year-end		
Bank - 1	£0.00	£1,079.64
Bank - 2	£0.00	£0.00
Cash	£166.29	-£36.98
	£166.29	£1,042.66

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 Gwen Simmons Unit Guider 22 Feb 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
168th BROWNIES for the financial year ended **31 DEC 2022**

Janice Hamilton 30 Oct 23 Independent Reviewer

