

Enter level name here

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
yearly fees	825.00	0.00
bank interest	1.71	0.00
donation	283.48	0.00
Events	1,200.00	0.00
Details 5	0.00	0.00
Details 6	0.00	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
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	2,310.19	0.00
Expenditure out	£	£
craft	1,243.43	0.00
Guide fees	1,092.00	0.00
gifts	296.33	0.00
Events	256.86	
Details 5	0.00	0.00
BANK CHARGES	33.72	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
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	2,922.34	0.00
Surplus or (deficit) for the year	-612.15	0.00
Balances brought forward		
Bank 1	2,176.02	0.00
Bank 2	0.00	0.00
Cash	8.16	0.00
	2,184.18	0.00
Balances in hand at year end		
Bank 1	1,563.08	2,176.02
Bank 2	0.00	0.00
Cash	8.95	8.16
	1,572.03	2,184.18

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: Rosemary Hutton Signature and date: R. Hutton 29/10/2023
(PRINT NAME)

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

Reviewed by: C. Fittis Signature and date: C. Fittis 26/10/23
(PRINT NAME)

Notes: Cherith Fittis

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