



WE DISCOVER, WE GROW

Girlguiding

## Newry &amp; Rathfriland District Girlguiding

1 April 2022

to 31 March 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Trainings	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£23.94	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Gifts	£30.00	£0.00
Training	£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
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£53.94</b>	<b>£0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-£53.94</b>	<b>£0.00</b>
Balances brought forward		
Bank - 1	£390.68	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£390.68</b>	<b>£0.00</b>
Balances in hand at year-end		
Bank - 1	£336.74	£390.68
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£336.74</b>	<b>£390.68</b>

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: LORRAINE BICKERSignature & Date: L Bicker 26/4/23

Reviewer's Certificate: The above statements agree with the records and vouchers of

Newry &amp; Rathfriland District Girlguiding

for the financial year ended 31 March 2023

Reviewed by: R A STEVENSONSignature & Date: R A Stevenson 23/12/23

Notes: