

3rd Holywood Guides

1 September 2021 to 31 August 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£3,110.00	£0.00
Subs - non Gift Aid	£1,985.00	£0.00
Gift Aid Received	£0.00	£0.00
Camps / Outings / Events	£3,885.80	£0.00
Interest	£2.92	£0.00
Resources	£0.00	£0.00
Fundraising	£775.00	£0.00
Grant	£1,995.00	£0.00
Rainbows	£149.00	£0.00
Uniform	£249.50	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£12,152.22	£0.00
Payments [Out]		
Subscriptions	£3,172.00	£0.00
Materials / Resources	£1,556.55	£0.00
Fund Raising	£800.00	£0.00
Camps / Outings / Events	£4,902.16	£0.00
Uniform	£312.00	£0.00
Rainbows	£149.00	£0.00
Rangers	£138.30	£0.00
Grant	£1,995.81	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£13,025.82	£0.00
Surplus or (deficit) for the year	-£873.60	£0.00
Balances brought forward		
Bank - 1	£1,027.73	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£1,027.73	£0.00
Balances in hand at year-end		
Bank - 1	£154.13	£1,027.73
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£154.13	£1,027.73

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: PAMELA HENDERSON Signature & Date: Pamela Henderson 6/5/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
3rd Holywood Guides for the financial year ended 31 August 2022

Reviewed by: J. Forster Signature & Date: J Forster 24/6/23

Notes: