

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

UNIT 3rd Hollywood Guides DISTRICT Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	00
BANK	154	13
TOTAL	154	13

RECEIPTS		
Subscriptions	5750	00
Activities (Clip & Climb, Cinema, Army Day, Pantomime, Golf)	4422	00
Residential – Lorne, Crawfordsburn	1681	00
Fundraising - Lorne Walk, Mayday & Dutch Auction	665	45
Interest	22	90
Rainbows – Badges & Uniform	231	00
Rangers	150	00
Guide Uniform	87	25
TOTAL	13163	73

PAYMENTS

Activity Days – Clip & Climb, Army Day, Pantomime, Golf	5737	00
Charge – Unpaid Cheque	10	00
Residential – Lorne & Crawfordsburn inc food	1617	42
Subscriptions including hall	3780	00
Craft Material etc.	167	88
Fundraising – Lorne Walk	200	00
Girlguiding Trading – Uniform, Programme Badges & Resources	404	41
Activities in the hall, Food Etc..	464	51
Rangers	150	00
EA Grant- 2021-2022 Underspend	169	02
TOTAL	12700	24

BALANCE IN HAND AT YEAR END

	£	p
CASH	0	00
BANK	463	49
TOTAL	463	49

PREPARED BY Pamela Henderson Unit Guider

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Catherine Rayner Date 15/5/24