


**Income & Expenditure Account: 1/7/2022 - 30/6/2023**

Receipts		Payments	
Guide Subscriptions	£ 1,715.00	Census	£ 1,500.00
Guide Outings	£ 40.00	Refunds	£ -
Camp	£ 1,020.00	Charity Donations	£ 25.00
EA Grant	£ 1,200.00	Contribution for use of Hall	£ 200.00
Fundraising / Donations	£ -	Speaker Gifts / Expenses	£ 104.00
Gift Aid	£ 430.97	Bank Charges	£ 29.14
Bank Interest & Refunds	£ 8.32	Guide Outings	£ 475.91
		Craft Materials	£ -
		Activities	£ 259.56
		Stationary	£ -
		Girlguiding Shop	£ 357.40
		Parties / Presents	£ 204.63
		Misc. Expenditure	£ 10.00
		Equipment	£ 104.00
		Camp	£ 1,053.80
<b>Subtotal</b>	<b>£ 4,414.29</b>	<b>Subtotal</b>	<b>£ 4,323.44</b>
<b>Balance brought forward</b>	<b>£ 6,398.93</b>	<b>Closing Balance</b>	<b>£ 6,489.78</b>
<b>Total</b>	<b>£ 10,813.22</b>	<b>Total</b>	<b>£ 10,813.22</b>

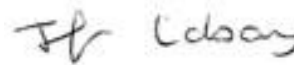
Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of **£1,700.00** and there are no other assets or liabilities.

Prepared by: J Brown

Signature & Date:   
24/04/2024

Approved by the trustees on 24 April 2024 and signed on their behalf by:

Trustee: J Lindsay

Signature & Date:   
24/04/2024