

Hollywood District Guides

1 September 21 to 31 August 2022

	This Year	Last Year
Receipts [In]		
Subscriptions Levy	£0.00	£0.00
Fundraising	£0.00	£0.00
Photocopier	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Rainbows	£1,028.09	£0.00
Brownies	£588.50	£0.00
Hall Rent	£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	£1,616.59	£0.00
Payments [Out]		
FOG/ Levy	£0.00	£0.00
District Expenses	£287.75	£0.00
Training / L'ship books	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Photocopier	£0.00	£0.00
Rainbows	£1,047.09	£0.00
Brownies	£435.50	£0.00
Bank Charges	£49.07	£0.00
Jubilee Grant	£1,055.78	£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	£2,875.19	£0.00
Surplus or (deficit) for the year	-£1,258.60	£0.00
Balances brought forward	Bank - 1 £3,041.60	£0.00
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£3,041.60	£0.00
Balances in hand at year-end	Bank - 1 £1,783.00	£3,041.60
	Bank - 2 £0.00	£0.00
	Cash £0.00	£0.00
	£1,783.00	£3,041.60

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 1/6/23

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

Reviewed by: LINA DOUGLAS Signature & Date: Lina Douglas 27/6/23

Notes: