

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/7/22 to 30/6/23

Unit Name: 1st Comber Guides District: Comber

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	429	30
BANK	1693	82
TOTAL	2123	12

RECEIPTS		
Subscriptions	1510	00
Fund Raising (Jam sale)	369	57
Camps / Holidays / Outings	1110	00
Donations (Easyfundraising)	51	01
Grants (Education Grant W5)	144	00
Other (Please detail)	-	-
Gift Aid (20/21)	180	37
Bank Interest	-	-
TOTAL	3364	95

PAYMENTS		
Subscriptions (GGUK)	1200	00
Camps / Holidays / Outings	1324	75
Training Fees	70	00
Programme Resources / Badges	230	50
Donation (Crosskennan An Sanctuary / Yoga)	270	00
Administration	4	75
Activities	112	83
Fundraising costs	91	35
Long Service acknowledgement	13	48
Bank charges	33	80
TOTAL	3616	41

BALANCE IN HAND at year end:

	£	p
CASH	716	33
BANK	1155	33
TOTAL	1871	66

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £...0.00.....and there are no other assets or liabilities.

Prepared by: NR Whittaker Unit Leader

Date: 22/6/23