

**North Down County Guiding**

RECEIPTS and PAYMENTS ACCOUNT from 1/9/23 to 31/8/24

Unit Name: Unit 1<sup>st</sup> Dundonald Rainbow Unit District: Dundonald

**BALANCE BROUGHT FORWARD** from previous year

	£	p
CASH		
BANK	1713	07
TOTAL	1713	07

<b>RECEIPTS</b>		
Subscriptions	1900	00
Fund Raising		
Camps / Holidays / Outings	193	00
Donations		
Grants	1491	00
Other (Please detail)		
Bank Interest		
<b>TOTAL</b>	<b>3584</b>	<b>00</b>

<b>PAYMENTS</b>		
Subscriptions	1265	00
Camps / Holidays / Outings	653	00
Training Fees		
Other (please detail) programme materials/craft/food/visitors providing skills	638	09
Heat and Light	225	00
Guiding Units	1700	00
Miscellaneous	259	43
Girlguiding/badges etc	547	95
Bank charges	0	0
<b>TOTAL</b>	<b>5288</b>	<b>47</b>

**BALANCE IN HAND** at year end:

	£	p
CASH		
BANK	8	60
TOTAL	8	60

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: Liz Mercer *Liz Mercer* Unit Leader

Date: 10/10/24