



WE DISCOVER, WE GROW

Girlguiding

## 1st Faughanvale Guides

31 Mar 2022

to 30 Mar 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£1,365.00	£770.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£333.02	£0.00
Camps / Outings / Events	£370.00	£0.00
Lorne Walk	£0.00	£0.00
Interest received	£0.83	£1.61
Grants	£1,800.00	£1,600.00
Donations	£0.00	£306.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,868.85</b>	<b>£2,677.61</b>
<b>Payments [Out]</b>		
Craft & activity materials	£0.00	£0.00
Stationery expenses	£105.92	£0.00
General admin	£0.00	£0.00
Camps / Outings / Events	£943.00	£136.80
Badges	£196.16	£200.00
Bank fees paid by Direct Debit	£33.02	£28.93
Census	£1,325.00	£880.00
Lorne Walk	£0.00	£0.00
Equipment	£0.00	£0.00
Programme resources	£881.61	£1,218.83
Training	£0.00	£240.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£3,484.71</b>	<b>£2,704.56</b>
<b>Surplus or (deficit) for the year</b>	<b>£384.14</b>	<b>-£26.95</b>
Balances brought forward		
Bank - 1	£200.99	£202.53
Bank - 2	£0.00	£0.00
Cash	£0.00	-£1.54
	<b>£200.99</b>	<b>£200.99</b>
Balances in hand at year-end		
Bank - 1	£200.99	£200.99
Bank - 2	£0.00	£0.00
Cash	£384.14	£0.00
	<b>£585.13</b>	<b>£200.99</b>

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: KAREN COCHRANE

Signature &amp; Date:

Karen Cochran  
04-05-24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Faughanvale Guides for the financial year ended 30 Mar 2023

Reviewed by: ANNE HAMILTON

Signature &amp; Date:

A Hamilton  
04-05-24

Notes: