

# Helensburgh Friends of Guiding

Receipts and Payments Account for the year to 31 May 2023

Reporting to Girl Guiding Dunbartonshire - SCO 11971

<b>RECEIVED</b>	<b>Year to 31 May 2023 £</b>	<b>Year to 31 May 2022 £</b>
Subscriptions	570	644
Other Income	0	0
Hall Lets	5394	5400
Pack Holidays	50	0
Donations	1050	175
Ukraine Table Top Sale- Income	0	579
Less Cost	0	-579
Insurance Pay-out	0	0
<b>Total Received</b>	<b>7064</b>	<b>6219</b>
<b>PAID</b>		
Repairs and Renewal	4381	3814
Buildings Insurance	1989	160
Electricity	1070	696
Equipment	185	74
Cleaning	2295	3151
Trustees	0	500
Repairs Guide Hall	0	0
Administration Costs	231	240
<b>Total Paid</b>	<b>10151</b>	<b>8635</b>
<b>Excess of Receipts over Payments</b>	<b>-3087</b>	<b>-2416</b>