

ACTIONAID GUERNSEY
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 2022

	£
Bank Balance Brought Forward	12996.06
<u>RECEIPTS</u>	
	Note
Donations	1 560
Collections	2 62.19
Sales	3 252.25
World Aid Walk	4400.00
Mostly Books	4049.88
Total Receipts	9324.32
	 22320.38
<u>EXPENSES</u>	
Storage	516
Paid to ActionAid UK	7405
Total expenses	7921
	 14399.38
Bank balance carried forward	22320.38

*Unpresented chq no 570 issued
 21/11/ 22 for £4400
 Unpresented chq no 571 issued
 30/12/2022 for £8000

I have inspected the books and records of the Treasurer of ActionAid Guernsey and report that the above Receipts and Payments Account for the year ended 31st December 2022 is correctly drawn up in accordance therewith and with information and explanations provided to me.



A. Le Tissier Honorary Auditor

16 / 2 / 23

NOTES TO THE ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2022

£

1 DONATIONS

Individual Donations	560
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2 COLLECTIONS

Collections Boxes	62.19
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3 SALES

Stamp Sales	247
Recycle Printer Cartridge Sales	5.25