



WE DISCOVER. WE GROW

Girlguiding

34th Belfast Rangers

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Other	£0.00	£0.00
Bank Interest	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Census	£0.00	£0.00
Bank fees	£30.00	£30.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£30.00	£30.00
Surplus or (deficit) for the year	-£30.00	-£30.00
Balances brought forward		
Bank - 1	£38.62	£68.62
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£38.62	£68.62
Balances in hand at year-end		
Bank - 1	£218.75	£38.62
Bank - 2	£0.00	£0.00
Cash	-£210.13	£0.00
	£8.62	£38.62

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: Debbie Newdell

Signature & Date: Debbie Newdell 5/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 34th Belfast Rangers for the financial year ended 31 December 2023

Reviewed by: Tom Macfhe

Signature & Date: Tom Macfhe

Notes:

6-2-24