

St Patrick's (Broughshane) Guide Unit

1 January 2022

to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subscriptions	£625.00	£360.00
EA Grant	£1,000.00	£1,805.00
Gift Aid received	£80.15	£303.79
Camps / Outings / Events	£1,456.70	£154.87
Fundraising	£138.00	£0.00
Donations	£0.00	£10.00
Miscellaneous	£67.05	£0.00
Grants	£0.00	£22.85
Administration	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,366.90	£2,656.51
Payments [Out]		
Subscriptions	£531.60	£146.20
Heat & Light	£150.00	£76.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,613.52	£467.33
Activities & Craft	£250.48	£29.15
Resources	£0.00	£3.85
General Equipment	£3.40	£13.00
Badges	£235.49	£21.31
EA Grant	£519.16	£986.69
Administration	£114.57	£8.23
Miscellaneous	£274.48	£93.92
Transfer	£13.35	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,706.05	£1,845.68
Surplus or (deficit) for the year	-£339.15	£810.83
Balances brought forward		
Bank - 1	£2,782.87	£1,980.27
Bank - 2	£0.00	£0.00
Cash	£20.49	£12.26
	£2,803.36	£1,992.53
Balances in hand at year-end		
Bank - 1	£2,429.31	£2,782.87
Bank - 2	£0.00	£0.00
Cash	£34.90	£20.49
	£2,464.21	£2,803.36

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £4,000.00 and there are no other assets or liabilities.

Prepared by: Geraldine Linford

Signature & Date: *G Linford* 6 May 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of St Patrick's (Broughshane) Guide Unit for the financial year ended 31 December 2022

Reviewed by: William McKean

Signature & Date: *W McKean* 6/3/23

Notes: