

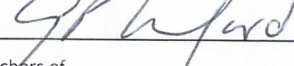
## St Patrick's (Broughshane) Guide Unit

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income in</b>		
Subscriptions	950.00	625.00
EA Grant	1,000.00	1,000.00
Gift Aid	171.41	80.15
Events	2,044.20	1,456.70
Fundraising	0.00	138.00
Donations	0.00	0.00
Miscellaneous	0.00	67.05
Administration	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
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>4,165.61</b>	<b>3,366.90</b>
<b>Expenditure out</b>		
Subscriptions	810.00	531.60
Heat & Light	150.00	150.00
Fundraising	0.00	0.00
Events	1,696.28	1,613.52
Activities & Crafts	195.24	250.48
Resources	33.75	0.00
General Equipment	0.00	3.40
Badges	189.46	235.49
EA Grant	0.00	519.16
Administration	52.84	114.57
Miscellaneous	97.78	274.48
Postage	20.29	13.35
Insurance	104.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>3,349.64</b>	<b>3,706.05</b>
<b>Surplus or (deficit) for the year</b>	<b>815.97</b>	<b>-339.15</b>
<b>Balances brought forward</b>		
Bank 1	2,429.31	2,782.87
Bank 2	0.00	0.00
Cash	34.90	20.49
	<b>2,464.21</b>	<b>2,803.36</b>
<b>Balances in hand at year end</b>		
Bank 1	3,258.82	2,429.31
Bank 2	0.00	0.00
Cash	21.36	34.90
	<b>3,280.18</b>	<b>2,464.21</b>

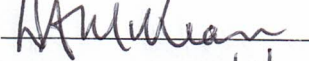
Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 4,000.00 and there are no other assets or liabilities.

Prepared by: Geraldine Linford  
(PRINT NAME)

Signature and date:  3/3/24

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 2023

Reviewed by: W A McKean  
(PRINT NAME)

Signature and date:  11/3/24

Notes:

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