

1st Cullybackey Guides

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Grants	11,183.28	0.00
Uniform	118.50	0.00
admin	144.89	0.00
Events	55.00	0.00
Subs	2,896.25	0.00
badges	35.66	0.00
dgh	547.82	0.00
jam	253.65	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
Totals	15,235.05	0.00
Expenditure out	£	£
Loan Repayment	3,208.16	0.00
Badges	537.32	0.00
Gifts/Admin	336.25	0.00
Events	1,498.28	0.00
Uniform	93.62	0.00
Subscriptions	3,544.00	0.00
resources	731.72	0.00
grant	1,264.00	0.00
hall heat/light/rent	550.00	0.00
Equipment	20.01	0.00
DofE	789.52	0.00
refunds	54.00	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
Totals	12,626.88	0.00
Surplus or (deficit) for the year	2,608.17	0.00
Balances brought forward		
Bank 1	1,587.21	0.00
Bank 2	599.50	0.00
Cash	0.00	0.00
	2,186.71	0.00
Balances in hand at year end		
Bank 1	4,391.74	1,587.21
Bank 2	403.14	599.50
Cash	0.00	0.00
	4,794.88	2,186.71

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: ENNY M'ILVENNA

Signature and date: ENNY M'ILVENNA 6/1/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Cullybackey Guides

for the financial year ended 31 December 2022

Reviewed by: DESMOND ARMSTRONG

Signature and date: DESMOND ARMSTRONG 26/1/2023

Notes:

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