



# 1st Cullybackey Guides 2023

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
DGH		
Jam	278.50	0.00
Pottery	545.00	0.00
Events	90.00	0.00
Subs	1,166.28	0.00
gifts & international	2,216.50	0.00
grant and dofe	1,942.80	0.00
admin	4,637.23	0.00
vertigo	705.32	0.00
cinema	237.50	0.00
army day	77.00	0.00
camp 2024	38.50	0.00
stormont	260.50	0.00
refund	23.50	0.00
badge sales	125.00	0.00
2nd bank account (manual)	83.47	0.00
Totals	0.00	0.00
	12,427.10	0.00
Expenditure out		
resources		
Badges	416.20	0.00
grants	659.23	0.00
Events	1,383.55	0.00
Volunteer expenses	2,137.30	0.00
gifts	141.88	0.00
Subs	89.56	0.00
admin	1,296.00	0.00
refunds	107.98	0.00
JAM	160.00	0.00
Coronation	0.00	0.00
international	665.87	0.00
dofe	600.00	0.00
fog	51.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	0.00	0.00
	7,708.57	0.00
Surplus or (deficit) for the year		
	4,718.53	0.00
Balances brought forward		
Bank 1	4,391.74	0.00
Bank 2	403.14	0.00
Cash	0.00	0.00
	4,794.88	0.00
Balances in hand at		
year end		
Bank 1	9,040.27	4,391.74
Bank 2	473.14	403.14
Cash	0.00	0.00
	9,513.41	4,794.88

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: EMILY McILVENNA

Signature and date: Emilienne 12/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Cullybackey Guides 2023 for the financial year ended 31 December 2023

Reviewed by: V Walker  
Notes: VICTORIA WALKER

Signature and date: Walker 20/2/24

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