

34th Belfast Guides

1 January 2023

to 31 December 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£600.00	£1,309.10
Subs - non Gift Aid	£75.00	£420.00
Gift Aid received	£0.00	£295.46
Camps / Outings / Events	£1,935.00	£2,367.00
Donations/Grants	£1,000.00	£2,200.00
Other	£122.83	£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	£3,732.83	£6,591.56
Payments [Out]		
Rent	£400.00	£200.00
ref subs	£1,300.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,081.23	£2,637.00
Activity Expenses	£607.50	£383.88
Census	£0.00	£1,134.00
Girlguiding Ulster	£0.00	£73.00
Training	£25.00	£0.00
Badges/Programme	£0.00	£242.35
Uniform	£59.50	£0.00
Donations/Gifts	£220.05	£86.48
Other	£100.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,793.28	£4,756.71
Surplus or (deficit) for the year	-£1,060.45	£1,834.85
Balances brought forward		
Bank - 1	£3,654.24	£1,819.29
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£3,654.24	£1,819.29
Balances in hand at year-end		
Bank - 1	£2,593.79	£3,654.24
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£2,593.79	£3,654.24

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £2200.00 and there are no other assets or liabilities.

Prepared by: D. McDowell

Signature & Date: D. McDowell 15/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 34th Belfast Guides

for the financial year ended 31 December 2023

Reviewed by: Liam MacIntyre

Signature & Date: Liam MacIntyre 6-2-24

Notes: