



WE DISCOVER, WE GROW

Girlguiding

## 34th Belfast Guides

1 January 2024

to 31 December 2024

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£705.00	£600.00
Subs - non Gift Aid	£1,015.00	£75.00
Gift Aid received	£414.79	£0.00
Camps / Outings / Events	£2,060.00	£1,935.00
Donations/Grants	£1,091.00	£1,000.00
Other	£38.00	£122.83
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
<b>Totals</b>	<b>£5,323.79</b>	<b>£3,732.83</b>
<b>Payments [Out]</b>		
Rent	£400.00	£400.00
ref subs	£80.00	£1,300.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£2,221.00	£2,081.23
Activity Expenses	£973.20	£607.50
Census	£1,566.00	£0.00
Girlguiding Ulster	£0.00	£0.00
Training	£0.00	£25.00
Badges/Programme	£31.95	£0.00
Uniform	£0.00	£59.50
Donations/Gifts	£247.80	£220.05
Other	£38.00	£100.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£5,557.95</b>	<b>£4,793.28</b>
<b>Surplus or (deficit) for the year</b>	<b>-£234.16</b>	<b>-£1,060.45</b>
<b>Balances brought forward</b>		
Bank - 1	£2,593.79	£1,819.29
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£2,593.79</b>	<b>£1,819.29</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£2,359.63	£2,593.79
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£2,359.63</b>	<b>£2,593.79</b>

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £2000 ~~£0.00~~ and there are no other assets or liabilities.

Prepared by:

Debbie McDowell

Signature &amp; Date:

D McDowell 4/1/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

34th Belfast Guides

for the financial year ended 31 December 2024

Reviewed by:

Jan Macfhe

Signature &amp; Date:

J Macfhe 25-1-25

Notes: