

**South Belfast Girl Guide Division**  
**Income and Expenditure Statement**  
**Year Ended 31 August 2022**

	2022	2021
	£	£
<b>Income</b>		
Census Returns		
<b>Interest Received</b>		
Ulster Bank - current account	1	
Bank of Ireland - Flexsave		
Bank of Ireland - Fixed term		269
Danske Bank - current account	1	1
<b>Other</b>		
55th Belfast Guide Unit (closed)		
Census repaid from 2018		
Division Camp (Buzz'18)		
<b>TOTAL INCOME</b>	<b>2</b>	<b>270</b>

<b>Expenditure</b>		
Division Camp		
International Grant Payment		
AGM Expenses		
District Expenses		
Bank Fees		
Ulster bank	17	15
Danske bank	28	18
Badges & Awards		
Census payments		
<b>TOTAL EXPENDITURE</b>	<b>45</b>	<b>33</b>
<b>NET SURPLUS / DEFICIT</b>	<b>-43</b>	<b>237</b>

**BALANCE SHEET AT 31 AUGUST 2019**

<b>ASSETS</b>		
Ulster Bank - current account	346	362
Danske bank - current account	988	1015
Bank of Ireland - fixed term	27982	27982
Bank of Ireland - flexsave	1	1
<b>Total Assets</b>	<b>29317</b>	<b>29360</b>

<b>Liabilities</b>		
1st Ballylesson Brownies	99	99
Richmond Guides	2636	2636
156 Beldast Guides	100	100
99th Belfast Guides	221	221
66th Belfast Guides	663	663
112th Belfast Guides	218	218
	<b>3937</b>	<b>3937</b>

<b>NET ASSETS</b>	<b>25380</b>	<b>25423</b>
Opening Balance	26086	25849
Net surplus / (deficit)	-43	237
Closing Balance	<b>26043</b>	<b>26086</b>

I have examined the above Account and confirm that it is in agreement with the books and vouchers supplied

B. Hagan

Date 16/10/25