

South Belfast Girl Guide Division
Income and Expenditure Statement
Year Ended 31 August 2023

	2023	2022
	£	£
Income		
Census Returns		
Interest Received		
Ulster Bank - current account	1	1
Bank of Ireland - Flexsave		
Bank of Ireland - Fixed term	147	
Danske Bank - current account	1	1
Other		
55th Belfast Guide Unit (closed)		
Census repaid from 2018		
Division Camp (Buzz'18)		
TOTAL INCOME	149	2

Expenditure		
Division Camp		
International Grant Payment		
AGM Expenses		
District Expenses		
Bank Fees	Ulster bank	16
	Danske bank	29
Badges & Awards		
Census payments		
TOTAL EXPENDITURE	45	45
NET SURPLUS / DEFICIT	104	-43

BALANCE SHEET AT 31 AUGUST 2019

ASSETS		
Ulster Bank - current account	332	346
Danske bank - current account	959	988
Bank of Ireland - fixed term	28129	27982
Bank of Ireland - flexsave	1	1
Total Assets	29421	29317

Liabilities		
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
	3937	3937
NET ASSETS	25484	25380

Opening Balance	26043	26086
Net surplus / (deficit)	104	-43
Closing Balance	26147	26043

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