

South Belfast Girl Guide Division
Income and Expenditure Statement
Year Ended 31 August 2024

	2024	2023
	£	£
Income		
Census Returns		
Interest Received		
Ulster Bank - current account	3	1
Bank of Ireland - Flexsave		
Bank of Ireland - Fixed term	148	147
Danske Bank - current account	1	1
Other		
55th Belfast Guide Unit (closed)		
Census repaid from 2018		
Division Camp (Buzz'18)		
TOTAL INCOME	152	149
Expenditure		
Division Camp		
International Grant Payment		
AGM Expenses		
District Expenses		
Bank Fees		
Ulster bank	15	16
Danske bank	30	29
Badges & Awards		
Census payments		
TOTAL EXPENDITURE	45	45
NET SURPLUS / DEFICIT	107	104

BALANCE SHEET AT 31 AUGUST 2019

ASSETS		
Ulster Bank - current account	320	332
Danske bank - current account	930	959
Bank of Ireland - fixed term	28277	28129
Bank of Ireland - flexsave	1	1
Total Assets	29528	29421
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	25591	25484
Opening Balance	26147	26043
Net surplus / (deficit)	107	104
Closing Balance	26254	26147

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

B. Hogan

Date

16/10/25