

## 68th Belfast Guides

01 January 2019 to 31 December 2019

|                                          | This year<br>£  | Last year<br>£  |
|------------------------------------------|-----------------|-----------------|
| <b>Income in</b>                         |                 |                 |
| Fees & Interest                          | 0.75            | 0.00            |
| Gifts                                    | 500.00          | 0.00            |
| Details 3                                | 0.00            | 0.00            |
| Events                                   | 0.00            | 0.00            |
| Details 5                                | 0.00            | 0.00            |
| Details 6                                | 0.00            | 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            |
| Details 11                               | 0.00            | 0.00            |
| Details 12                               | 0.00            | 0.00            |
| Details 13                               | 0.00            | 0.00            |
| Details 14                               | 0.00            | 0.00            |
| Details 15                               | 0.00            | 0.00            |
| 2nd bank account (manual)                | 0.00            | 0.00            |
| <b>Totals</b>                            | <b>500.75</b>   | <b>0.00</b>     |
| <b>Expenditure out</b>                   | <b>£</b>        | <b>£</b>        |
| Fees & Interest                          | 4.78            | 0.00            |
| Gifts                                    | 500.00          | 0.00            |
| Subs                                     | 71.00           | 0.00            |
| Events                                   | 0.00            | 0.00            |
| Details 5                                | 0.00            | 0.00            |
| Details 6                                | 0.00            | 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            |
| Details 11                               | 0.00            | 0.00            |
| Details 12                               | 0.00            | 0.00            |
| Details 13                               | 0.00            | 0.00            |
| Details 14                               | 0.00            | 0.00            |
| Details 15                               | 0.00            | 0.00            |
| 2nd bank account (manual)                | 0.00            | 0.00            |
| <b>Totals</b>                            | <b>575.78</b>   | <b>0.00</b>     |
| <b>Surplus or (deficit) for the year</b> | <b>-75.03</b>   | <b>0.00</b>     |
| <b>Balances brought forward</b>          |                 |                 |
| Bank 1                                   | 1,120.13        | 0.00            |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 0.00            | 0.00            |
|                                          | <b>1,120.13</b> | <b>0.00</b>     |
| <b>Balances in hand at year end</b>      |                 |                 |
| Bank 1                                   | 1,045.10        | 1,120.13        |
| Bank 2                                   | 0.00            | 0.00            |
| Cash                                     | 0.00            | 0.00            |
|                                          | <b>1,045.10</b> | <b>1,120.13</b> |

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

Prepared by: ROSEANNE MONROE  
(PRINT NAME)

Signature and date: Roseanne E. Monroe  
10/10/20

Reviewer's Certificate: The above statements agree with the records and vouchers of  
68th Belfast Guides for the financial year ended 31 December 2019

Reviewed by: R. FISHER  
(PRINT NAME)

Signature and date: [Signature] 23/10/20

Notes:

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