

Income in	This year £	Last year £
Weekly Fees	85.00	2,015.00
Welcome Pack	0.00	0.00
Annual Subscription	0.00	0.00
Events	0.00	0.00
Donation	400.00	0.00
Bank Interest	0.00	0.00
Fundraising	0.00	0.00
Uniform	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
Totals	485.00	2,015.00

Expenditure out	£	£
Venue Rent	200.00	0.00
Materials	72.03	0.00
Badges	51.50	0.00
Events	32.97	0.00
Uniform	0.00	0.00
Annual Subs	324.00	0.00
Outings	48.00	0.00
fees	16.57	0.00
grant repaid	338.50	0.00
Insco	28.50	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
Totals	1,112.07	0.00

Surplus or (deficit) for the year **-627.07** **2,015.00**

Balances brought forward	Bank 1	1,480.04	0.00
	Bank 2	0.00	0.00
	Cash	164.23	0.00
		1,644.27	0.00

Balances in hand at	Bank 1	852.97	1,480.04
year end	Bank 2	0.00	0.00
	Cash	244.23	164.23
		1,097.20	1,644.27

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by: R Monwele Signature and date: [Signature]
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
68th Belfast Guides for the financial year ended 31 March 2026

Reviewed by: RASHAL Signature and date: [Signature]
(PRINT NAME)

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.
For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/