



## 92nd Guide Unit

1st January 2023 to 31st December 2023

	This year £	Last year £
Income in		
Census subs	555.00	1,040.00
Bank interest	0.87	0.69
Donations	0.00	0.00
Events	0.00	280.00
Dunluce weekend	480.00	0.00
Details 6	0.00	506.00
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>1,035.87</b>	<b>1,826.69</b>
Expenditure out	£	£
Census subs	1,150.00	714.00
Bank fees	36.63	36.06
Donation Heating / Lighting	100.00	0.00
Events	0.00	140.00
Ardnally	0.00	0.00
Dunluce weekend	444.00	0.00
Outdoor resources	40.00	48.50
Badges	126.00	112.00
Details 9	0.00	334.00
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>1,896.63</b>	<b>1,384.56</b>
Surplus or (deficit) for the year	<b>-860.76</b>	<b>442.13</b>
Balances brought forward		
Bank 1	1,620.93	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,620.93</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	760.17	1,620.93
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>760.17</b>	<b>1,620.93</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 2,500.00 and there are no other assets or liabilities.

Prepared by: **M. Campbell**

Signature and date: **M. Campbell 10/09/24**

Reviewer's Certificate: The above statements agree with the records and vouchers of  
92nd Guide Unit for the financial year ended 31st December 2023

Reviewed by: **Thomas Veldman**

Signature and date: **19/09/24**

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