

20th 'B' Belfast Guide Unit

1 September 2021 to 31 August 2022

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£940.00	£378.70
Gift Aid received	£0.00	£0.00
Camps / Outings / 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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£940.00	£378.70

Payments [Out]

Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£166.70
Subscriptions	£546.00	£194.70
External Facilitators	£350.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£896.00	£361.40

Surplus or (deficit) for the year **£44.00** **£17.30**

Balances brought forward	Bank - 1	£59.61	£42.31
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£59.61	£42.31

Balances in hand at year-end	Bank - 1	£103.61	£59.61
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£103.61	£59.61

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: Lois Kennedy Signature & Date:  30/03/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
20th 'B' Belfast Guide Unit for the financial year ended **31 August 2022**

Reviewed by: Catherine Rogers Signature & Date:  30/03/2023

Notes: