

20th 'B' Belfast Guide Unit

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subs	1,015.00	940.00
Details 2	0.00	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
Totals	1,015.00	940.00
Expenditure out	£	£
Subs	900.00	546.00
External Facilitators	200.00	350.00
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
Totals	1,100.00	896.00
Surplus or (deficit) for the year	-85.00	44.00
Balances brought forward		
Bank 1	103.61	59.61
Bank 2	0.00	0.00
Cash	0.00	0.00
	103.61	59.61
Balances in hand at year end		
Bank 1	18.61	103.61
Bank 2	0.00	0.00
Cash	0.00	0.00
	18.61	103.61

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: E. Hamdy
(PRINT NAME)

Signature and date: 30/06/2024

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 2023

Reviewed by: Christine Rogers
(PRINT NAME)

Signature and date: 30/06/2024

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/