

22nd Belfast Girl Guide Accounts - May 2022 to April 2023

INCOME		EXPENSES
CASH	42.95	19.73 Bank Charges - June 2022
BANK	223.19	14.57 Bank Charges - Sept 2022
May 22 Subs	16.50	12.50 Bank Charges - Dec 2022
Arnold Clarke Grant	500.00	13.55 Bank Charges - March 2023
Sponsored Walk (29 April 22)	222.51	1100.00 Census (March 2023)
Income from Camp	620.00	26.97 Tie Dye Kits from Amazon
Sept 22 Subs	64.00	148.27 Tesco Shop for Guide Weekend
Oct 22 Subs	85.00	22.45 Eurospar - for Guide Weekend
Education Authority Grant	1000.00	3.15 Kindling for Campfire
Nov 22 Subs	77.15	23.35 Chips, Ice Cream & S'mores ingredients for wkend
Parents Contribution for Cinema	34.00	23.00 Burgers & Bacon for Guide Weekend
Dec 22 Subs	46.50	613.00 Lorne Guide Wkend - accommodation & activities
Jan 23 Subs	57.05	14.00 Ingredients for Chocolate Brownies
From Brownies for Flag Holder	21.32	6.87 Vegetables - Fayre Shop (Healthy Eating Session)
Feb 23 Subs	71.00	15.00 M&S - Fruit (Healthy Eating Session)
Belfast County Subs Support	10.00	5.00 Sponsor Money for Charlotte James
Parents Contribution for Uniform	50.00	30.58 Glowsticks, Ebay
Mar 23 Subs	83.50	20.40 Spar - Halloween Supplies
Apr 23 Subs	16.50	9.00 Spar - Sweets for Movie Night
Sponsored Walk (28 April 23)	193.59	12.86 Supplies for I'm a Guide, Get Me Out of Here
		24.95 Hobbycraft-Material for Christmas Decorations
		45.90 Selection Boxes & Truffle Ingredients
		8.80 Proctors - Craft Supplies for Christmas Cards
		5.70 Tesco - Cinnamon Sticks for Craft
		5.00 Spar - Selection Boxes for 3 Young Leaders
		148.20 Visit to Strand Cinema for Christmas Outing
		19.28 Food for Chinese New Year Night
		63.96 3 Flag Holders for Thinking Day Service
		45.05 Girlguiding Trading Service - Badges & Resources

		14.83	Proctors - Craft Supplies for Valentines Cards
		59.25	3 Young Leader Polo Shirts, Girlguiding Trading
		8.33	Ingredients for Pancakes
		108.00	Guide Weekend Deposit (Aug 2023)
		84.00	4 Guide Polo Shirts - School Days
		21.00	Guide Polo Shirt - School Days
		31.18	Supervalu - Pitta Pizza Ingredients
		2.30	Tesco - Cheese for Pitta Pizzas
		52.40	Tesco - Shortbread ingredients & Easter Eggs
		7.99	Amazon - Shamrock Cookie Cutters
		8.49	Hallmark & Waterstones - Easter Wrapping
		9.30	Chocolate for Easter Nests
		7.50	Mini Eggs for Easter Nests
		325.51	Cash in Bank
		193.59	Cash in Hand
	TOTAL	3434.76	TOTAL

Reviewer's Certificate: The above statements agree with the records & vouchers of 22nd Belfast Guide Unit for the financial year ended 30 April 2023.

Reviewed by:

Ian Murray
(IAN MURRAY)

Signature & Date:

3/6/23