



94th Belfast Guide Unit

01 March 2022 to 28 February 2023

	This year £	Last year £
Income in		
Subs under Gift Aid	0.00	0.00
Subs non Gift aid	1,011.00	395.00
Gift Aid rec'd	0.00	0.00
Events	0.00	0.00
Donations	130.00	0.00
Fund Raising	181.59	60.96
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	1,322.59	455.96
Expenditure out	£	£
Rent	0.00	0.00
Materials	0.00	0.00
Census	1,092.00	0.00
Events	62.90	0.00
Craft	12.56	0.00
Badges & resources	24.74	32.69
Gifts	48.22	25.00
Bank charges	32.83	19.70
Charity Donations	110.00	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	1,383.25	77.39
Surplus or (deficit) for the year	-60.66	378.57
Balances brought forward		
Bank 1	956.62	500.66
Bank 2	0.00	0.00
Cash	0.00	455.96
	956.62	956.62
Balances in hand at year end		
Bank 1	870.64	956.62
Bank 2	0.00	0.00
Cash	25.32	0.00
	895.96	956.62

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: S. Moffitt Signature and date: 30/6/23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
94th Belfast Guide Unit for the financial year ended 28 February 2023

Reviewed by: [Signature] Signature and date: 20/10/23
(PRINT NAME)

Notes:

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