

94th Belfast Guide Unit

01 March 2023 to 29 February 2024

| | This year £ | Last year £ |
|--|-----------------|-----------------|
| Income in | | |
| Subs under Gift Aid | 0.00 | 0.00 |
| Subs non Gift aid | 224.00 | 1,011.00 |
| Gift Aid rec'd | 0.00 | 0.00 |
| Events | 0.00 | 0.00 |
| Donations | 1,199.53 | 130.00 |
| Fund Raising | 0.00 | 181.59 |
| Grant | 1,200.00 | 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 | 2,623.53 | 1,322.59 |
| Expenditure out | £ | £ |
| Rent | 0.00 | 0.00 |
| Materials | 0.00 | 0.00 |
| Census | 950.00 | 1,092.00 |
| Events | 195.00 | 62.90 |
| Craft | 0.00 | 12.56 |
| Badges & resources | 0.00 | 24.74 |
| Gifts | 0.00 | 48.22 |
| Bank charges | 46.82 | 32.83 |
| Charity Donations | 0.00 | 110.00 |
| 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 | 1,191.82 | 1,383.25 |
| Surplus or (deficit) for the year | 1,431.71 | -60.66 |
| Balances brought forward | | |
| Bank 1 | 895.96 | 956.62 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 895.96 | 956.62 |
| Balances in hand at year end | | |
| Bank 1 | 2,327.67 | 895.96 |
| Bank 2 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 |
| | 2,327.67 | 895.96 |

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. M. P. P.
(PRINT NAME)

Signature and date: 03/01/25

Reviewer's Certificate: The above statements agree with the records and vouchers of
94th Belfast Guide Unit for the financial year ended 29 February 2024

Reviewed by: _____
(PRINT NAME)

Signature and date: P. J. Downey
26/01/25

Notes:

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