

94th Belfast Guide Unit

01 March 2024 to 28 February 2025

	This year £	Last year £
Income in		
Subs under Gift Aid	0.00	0.00
Subs non Gift aid	961.00	224.00
Gift Aid rec'd	0.00	0.00
Events	0.00	0.00
Donations	0.00	1,199.53
Fund Raising	0.00	0.00
Grant	1,389.00	1,200.00
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	2,350.00	2,623.53
Expenditure out	£	£
Rent	300.00	0.00
Materials	57.43	0.00
Census	1,104.00	950.00
Events	449.17	195.00
Craft	193.46	0.00
Badges & resources	428.00	0.00
Gifts	87.92	0.00
Bank charges	31.12	46.82
Charity Donations	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	2,651.10	1,191.82
Surplus or (deficit) for the year	-301.10	1,431.71
Balances brought forward		
Bank 1	2,327.67	2,327.67
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,327.67	2,327.67
Balances in hand at year end		
Bank 1	2,026.57	2,327.67
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,026.57	2,327.67

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:

(PRINT NAME)

Signature and date:

23/01/2020

Reviewer's Certificate: The above statements agree with the records and vouchers of

94th Belfast Guide Unit

for the financial year ended 28 February 2025

Reviewed by:

(PRINT NAME)

Signature and date:

26/10/25

Notes:

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