

# 110th Belfast Guides



Accounts 01 September 2022 to 31 August 2023

Balance at 01 September 2022 1570.21

## Monies in:

Fees		1620
Giftaid		0
Panto		168
Camp		965
EA Grant (Restricted Funding)	2022.23	1200
EA Grant (Restricted Funding)	2023.24	1200.00
Rainbows	transfer E.Steele dues/panto	73
Belfast county	subs support	10
Total		5236

## Monies out:

HQ Fees	1450
Heat & Light	150
Camp	1259.7
Panto	224
Stationery & badges	194.95
Equipment & Craft	547.82
Xmas & Easter	101.55
Food	224.61
L. Patterson	receipts for activities etc 70
Total	4222.63

Balance at 31 August 2023 2538.58

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: Barbara Jones 3/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 110th Belfast Guides for the financial year ended 31 August 2023

Reviewed by: Mark Smith 21/06/24