

110th Belfast Guides

Accounts 1 September 2023 to 31 August 2024

Balance at 01 September 2023

Monies in:

Dues

EA Grant (Restricted Funding)

panto

Camp

Giftaid

TOTAL

Monies out:

Dues

Xmas & Easter gifts

Stationery & Badges etc

Equipment & Craft etc

Heat/Light

Food

Camp

panto

TOTAL

Balance at 31 August 2023

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of
£0.00

Prepared by:

B.Lomas

Signature & Date:

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

110th Belfast Guides

for the financial year ended 31 /

Reviewed by:

Nicholas McBride

Signature & Date:



2583.53

1820.00

1589.00

338.00

1210.00

0.00

4957.00

1620.00

110.80

384.07

293.02

150.00

244.44

1650.00

448.00

4900.33

2640.20

2nd June 2025

August 2024

10th June 2025
