



19<sup>th</sup> Belfast Girl Guides

Income and Expenditure Account

1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

Receipts ( In )

Subscriptions	£2145.00	
Residential – May	£575.00	
Camp – August	£1215.00	
Grants & Donation	£1970.00	
Total Payments ( In )	£5905.00	

Payments ( Out )

GGUK Census	£1554.00	
GGUK Badges & Publications	£325.01	
Craft & Programme Materials	£650.29	
Residential - May	£1517.99	
Camp – August	£1120.00	
Total Payments ( Out )	£5167.29	

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Net for the year	£737.71
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Opening Balance 1 <sup>st</sup> Jan 2022	£5298.38
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Closing Balance 31 <sup>st</sup> Dec 2022	£6036.09
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In addition to the above cash balances the unit has equipment to the value of £500 and there are no other assets or liabilities.

M McLachlan Margaret McLachlan, Guide Leader 9/1/23 Date

The Accounts have been prepared in accordance with the books and records

Marjorie Guiler Marjorie Guiler, Independent Examiner 29/1/2023 Date