



19th Belfast Girl Guides

Income and Expenditure Account

1st January 2023 to 31st December 2023

Receipts (In)

Subscriptions	£1485.00
Gift Aid	£1225.40
Camp – August	£1300.00
Grants & Donation	£1444.63
Total Payments (In)	£5455.03

Payments (Out)

GGUK Census	£2100.00
GGUK Badges & Publications	£201.55
Craft & Programme Materials	£765.32
International Camp	£200.00
Leader Training	£50.00
Camp – August	£1405.34
Total Payments (Out)	£4722.21

Net for the year £732.82

Opening Balance 1st Jan 2023 £6036.09

Closing Balance 31st Dec 2023 £6768.91

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 1/6/24 Date

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

Roseanne E Monroe Roseanne Monroe, Independent Examiner 10/6/24 Date