



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

Income and Expenditure Account

1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024

Receipts ( In )

Subscriptions £2605.00 ✓

Camp – August £985.00 ✓

Grants & Donation £1748.55 ✓

Total Payments ( In ) £5338.55

Payments ( Out )

GGUK Census £2107.00 ✓

GGUK Badges & Publications £168.20 ✓

Craft & Programme Materials £1014.92 ✓

International Camp £220.00 ✓

EA £39.22 ✓

Camp – August £1090.38 ✓

Activities at Lorne – June £351.50

Total Payments ( Out ) £4991.22

Net for the year £347.33

Opening Balance 1<sup>st</sup> Jan 2024 £6768.91

Closing Balance 31<sup>st</sup> Dec 2024 £7116.24 ✓

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 15/4/25 Date

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

Roseanne E Monroe Roseanne Monroe, Independent Examiner 28/5/25 Date