



WE DISCOVER, WE GROW

Girlguiding

30th Belfast Guides

01 August 2021

to 31 July 2022

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£250.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£100.00	£0.00
Fundraising: Lorne Walk	£50.00	£0.00
Fundraising: Webb Ivory	£0.00	£0.00
Fundraising: Guide Shop Loyalty	£0.00	£0.00
Grant	£1,200.00	£400.00
Totals	£1,600.00	£400.00
Payments [Out]		
Rent / Heat & Light	£200.00	£200.00
Materials	£851.48	£665.80
Fund Raising	£0.00	£25.00
Camps / Outings / Events	£721.50	£0.00
PPE	£0.00	£153.70
Guide Association - Affiliation	£420.00	£407.10
Adjustment - Bank Error	£0.00	£0.00
Grant - Donation to Brownies	£0.00	£175.00
Grant - Donation to Rainbows	£0.00	£0.00
Uncleared Chqs	£0.00	-£175.00
Totals	£2,192.98	£1,451.60
Surplus or (deficit) for the year	-£592.98	-£1,051.60
Balances brought forward	Bank - 1 £2,172.88	£2,404.98
Prior year cheque clearance	-£175.00	£0.00
	Cash -£578.15	£241.35
	£1,419.73	£2,646.33
Balances in hand at year-end	Bank - 1 £2,039.88	£2,172.88
	£0.00	£0.00
	Cash -£1,213.13	-£578.15
	£826.75	£1,594.73

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £60 & a cash liabilities 20/21 (-£578.15) & 21/22 (-£634.98) owed to Guider for funding during covid years. There are no other assets or liabilities.

Prepared by: BOLIVERSignature & Date: ROHIE 14/6/24

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

30th Belfast Guides for the financial year ended 31 July 2022

Reviewed by: S DILLONSignature & Date: ASIA 14/6/24