



WE DISCOVER, WE GROW

Girlguiding

30th Belfast Guides

01 August 2022

to 31 July 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£417.16	£250.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£235.00	£100.00
Fundraising: Lorne Walk	£106.90	£50.00
Fundraising: Christmas Coffee/Craft	£257.00	£0.00
Fundraising: Guide Shop Loyalty	£0.00	£0.00
Grant	£1,000.00	£1,200.00
Totals	£2,016.06	£1,600.00

Payments [Out]

Rent / Heat & Light	£200.00	£200.00
Materials	£471.64	£851.48
Fund Raising	£125.90	£0.00
Camps / Outings / Events	£693.73	£721.50
PPE	£0.00	£0.00
Guide Association - Affiliation	£400.00	£420.00
Adjustment - Bank Error	£0.00	£0.00
Grant - Donation to Brownies	£0.00	£0.00
Grant - Donation to Rainbows	£0.00	£0.00
Uncleared Chqs	£0.00	£0.00
Totals	£1,891.27	£2,192.98

Surplus or (deficit) for the year	£124.79	-£592.98
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Balances brought forward	Bank - 1	£2,039.88	£2,172.88
Prior year cheque clearance		£0.00	-£175.00
	Cash	-£1,213.13	-£578.15
		£826.75	£1,419.73

Balances in hand at	Bank - 1	£2,156.53	£2,039.88
year-end		£0.00	£0.00
	Cash	-£1,204.99	-£1,213.13
		£951.54	£826.75

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: [Signature] 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 2023

Reviewed by: [Signature]Signature & Date: [Signature] 14/6/2024