

30th Belfast Guides

01 August 2023

to 31 July 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£273.00	£417.16
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£290.00	£235.00
Fundraising: Lorne Walk	£243.00	£106.90
Fundraising: Christmas Coffee/Craft	£158.60	£257.00
Fundraising: Guide Shop Loyalty	£0.00	£0.00
Grant	£1,491.00	£1,000.00
Totals	£2,455.60	£2,016.06
Payments [Out]		
Rent / Heat & Light	£250.00	£200.00
Materials	£555.52	£471.64
Fund Raising	£121.50	£125.90
Camps / Outings / Events	£716.52	£693.73
PPE	£0.00	£0.00
Guide Association - Affiliation	£432.00	£400.00
Adjustment - Bank Error	£0.00	£0.00
Donations	£0.00	£0.00
Totals	£2,075.54	£1,891.27
Surplus or (deficit) for the year	£380.06	£124.79
Balances brought forward	Bank - 1 £2,156.53	£2,039.88
CFwd Liabilities	-£1,213.13	£0.00
Cash	£8.14	-£1,213.13
	£951.54	£826.75
Balances in hand at year-end	Bank - 1 £1,852.90	£2,156.53
	£0.00	£0.00
Cash	£760.74	-£1,204.99 *
	£2,613.64	£951.54

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £60. There are no other assets or liabilities.

*22/23 Closing cash reporting error. 23/24 Cfwd Cash corrected to reflect actual cash.

Prepared by: *John*

Signature & Date: *4/6/2025*

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

30th Belfast Guides

for the financial year ended

31 July 2024

Reviewed by: *John*

Signature & Date: *John 4/6/2025*