



21st Belfast Guide Accounts

1ST JANUARY 2022 TO 31ST DECEMBER 2022

	£ 2022	£ 2021
INCOME		
Subs - under gift aid	£0.00	£0.00
Subs - non gift aid	£128.00	£0.00
Gift Aid received	£0.00	£0.00
Camps/Outings/Events	£35.00	£0.00
Grant	£800.00	£1,200.00
Donations	£1,350.00	£80.00
Bank interest	£0.00	£0.00
Money from bank	£150.00	£0.00
Fundraising	£0.00	£0.00
Refunds	£0.00	£0.00
2nd bank account (manual)	£0.00	£0.00
TOTALS	£2,463.00	£1,280.00

EXPENSES		
Rent	£0.00	£0.00
Materials	£36.40	£0.00
Fund Raising	£0.00	£0.00
Camps/Outings/Events	£500.35	£363.15
Prizes	£0.00	£0.00
Gifts	£0.00	£0.00
Craft/Activities	£503.47	£612.30
Equipment	£24.65	£65.35
Badges/Uniforms	£0.00	£0.00
Subscriptions	£420.00	£159.30
Catering	£0.00	£58.32
Charges	£0.00	£0.00
2nd bank account (manual)	£0.00	£0.00
TOTALS	£1,484.87	£1,258.42

Surplus or (deficit) for the year **£978.13** **(£21.58)**


Balances brought forward	Bank - 1	£1,282.15	£1,237.37
	Bank - 2	£0.00	£0.00
	Cash	£296.57	£319.77
		£1,578.72	£1,557.14

Balances in hand at year-end	Bank - 1	£2,233.62	£1,282.15
	Bank - 2	£0.00	£0.00
	Cash	£323.23	£296.57
		£2,556.85	£1,578.72

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: S CUMMINGS  Date: 30/4/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 21st Belfast Guides for the financial year ended 31 December 2022.

Reviewed by: D NELSON  Date: 02/07/2023