

21st C Belfast Guide Unit

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Grants	1,000.00	800.00
SUBS	146.00	128.00
Donations	10.00	1,350.00
Events	25.00	35.00
Cash from Bank	231.25	150.00
Refunds	8.99	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,421.24	2,463.00
Expenditure out		
Catering	128.65	0.00
Craft/Activities	277.98	486.52
Gifts	109.39	0.00
Events	102.50	473.00
Heat & Light	200.00	0.00
SUBS	450.00	420.00
Cash Withdrawal	231.25	0.00
EA Refunds	10.40	0.00
Details 9	0.00	36.40
Details 10	0.00	24.65
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,510.17	1,440.57
Surplus or (deficit) for the year	-88.93	1,022.43
Balances brought forward		
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
Balances in hand at year end		
Bank 1	2,070.79	2,233.62
Bank 2	0.00	0.00
Cash	397.13	323.23
	2,467.92	2,556.85

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: Susan Cummings
(PRINT NAME)

Signature and date:

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

21st C Belfast Guide Unit

for the financial year ended 31 December 2023

Reviewed by:

D. NELSON

(PRINT NAME)

Signature and date:

Notes:

3/7/24

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