

21st C Belfast Guide Unit

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Grants	400.00	1,000.00
SUBS	273.63	146.00
Donations	220.00	10.00
Events	105.00	25.00
Cash from Bank	0.00	231.25
Refunds	0.00	8.99
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	998.63	1,421.24
Expenditure out		
Catering	95.22	128.65
Craft/Activities	451.91	277.98
Gifts	53.53	109.39
Events	640.40	102.50
Heat & Light	200.00	200.00
SUBS	540.00	450.00
Cash Withdrawal	0.00	231.25
EA Refunds	6.38	10.40
Badges & Uniform	67.50	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	2,054.94	1,510.17
Surplus or (deficit) for the year	-1,056.31	-88.93
Balances brought forward		
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
Balances in hand at year end		
Bank 1	1,162.01	2,070.79
Bank 2	0.00	0.00
Cash	249.60	397.13
	1,411.61	2,467.92

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:  22/6/24.

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 2024

Reviewed by: D. NELSON
(PRINT NAME)

Signature and date:  4/10/2025

Notes:

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