



97th Belfast Guides

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Grants	1,000.00	0.00
Annual Subs	520.00	0.00
Books/ badges / Uniform / equip	494.50	0.00
Events	0.00	0.00
Camps / Outings / Events	177.00	0.00
Fundraising	439.79	0.00
Bank interest	0.00	0.00
Donations / Gift Aid	15.09	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	2,646.38	0.00
Expenditure out	£	£
Annual Subs	294.00	0.00
Books / Badges / Uniform / Equip	570.91	0.00
Programme Activities Resources	254.84	0.00
Events	0.00	0.00
Camps / Outings / Events	838.42	0.00
Camp Equipment	378.06	0.00
Grants / Donations	260.00	0.00
Gifts	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	2,596.23	0.00
Surplus or (deficit) for the year	50.15	0.00
Balances brought forward		
Bank 1	5,061.21	0.00
Bank 2	0.00	0.00
Cash	75.00	0.00
	5,136.21	0.00
Balances in hand at year end		
Bank 1	5,198.61	5,061.21
Bank 2	0.00	0.00
Cash	0.00	75.00
	5,198.61	5,136.21

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: [Signature] Signature and date: R. Fisher

Reviewer's Certificate: The above statements agree with the records and vouchers of 97th Belfast Guides for the financial year ended 31 December 2022

Reviewed by: R. Monro Signature and date: [Signature]

Notes:

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