

97th Belfast Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Grants	1,000.00	0.00
Annual Subs	1,115.00	0.00
Books / badges / Uniform / equip	92.75	0.00
Events	0.00	0.00
Camps / Outings / Events	350.00	0.00
Fundraising	233.01	0.00
Bank interest	0.00	0.00
Donations / Gift Aid	143.78	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	2,934.54	0.00
Expenditure out		
Annual Subs	750.00	0.00
Books / Badges / Uniform / Equip	638.00	0.00
Programme Activities Resources	194.12	0.00
Events	0.00	0.00
Camps / Outings / Events	625.19	0.00
Camp Equipment	0.00	0.00
Grants / Donations	508.56	0.00
Gifts	56.39	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	2,772.26	0.00
Surplus or (deficit) for the year	162.28	0.00
Balances brought forward		
Bank 1	5,198.61	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,198.61	0.00
Balances in hand at year end		
Bank 1	5,360.89	5,198.61
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,360.89	5,198.61

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: R. FISHER
(PRINT NAME)

Signature and date: [Signature]

Reviewer's Certificate: The above statements agree with the records and vouchers of
97th Belfast Guides for the financial year ended 31 December 2023

Reviewed by: [Signature]
(PRINT NAME)

Signature and date: [Signature]
22/5/24

Notes:

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