

97th Belfast Guides

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Grants	1,491.00	0.00
Annual Subs	270.00	0.00
Books/ badges / Uniform / equip	0.00	0.00
Events	0.00	0.00
Camps / Outings / Events	385.00	0.00
Fundraising	16.77	0.00
Bank interest	0.00	0.00
Donations / Gift Aid	37.03	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	2,199.80	0.00
Expenditure out		
Annual Subs	1,134.00	0.00
Books / Badges / Uniform / Equip	63.13	0.00
Programme Activities Resources	237.51	0.00
Events	0.00	0.00
Camps / Outings / Events	461.94	0.00
Camp Equipment	39.80	0.00
Grants / Donations	200.00	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	2,136.38	0.00
Surplus or (deficit) for the year	63.42	0.00
Balances brought forward		
Bank 1	5,360.89	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,360.89	0.00
Balances in hand at year end		
Bank 1	5,424.31	5,360.89
Bank 2	0.00	0.00
Cash	0.00	0.00
	5,424.31	5,360.89

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 2024

Reviewed by: R. MOWROE
(PRINT NAME)

Signature and date: [Signature]

Notes:

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