

## 155th Belfast Guide Unit (Nr 1 Account)

1 January 2019 to 31 December 2019

	This Year	Last Year
<b>Receipts [In]</b>		
Annual Subs	£2,111.08	£0.00
Lorne Walk	£301.50	£1,455.00
Fundraising	£0.00	£260.00
Camps / Outings / Events	£290.00	£2,493.70
Thinking Day	£0.00	£13.89
Clobber	£0.00	£0.00
Donations	£0.00	£37.50
Gift Aid	£605.89	£0.00
	£0.00	£0.00
Miscellaneous	£23.99	£50.00
2nd Bank account (Manual)		
<b>Totals</b>	<b>£3,332.46</b>	<b>£4,310.09</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£348.93	£140.50
Fund Raising	£150.00	£120.00
Camps / Outings / Events	£460.00	£3,478.45
GG Subscriptions	£1,100.50	£966.00
Programme materials	£101.20	£107.20
Uniforms	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
Miscellaneous	£21.12	£377.93
Subs	£0.00	£84.50
	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,181.75</b>	<b>£5,274.58</b>
<b>Surplus or (deficit) for the year</b>	<b>£1,150.71</b>	<b>-£964.49</b>
Balances brought forward		
Bank - 1	£412.04	£1,411.60
Bank - 2	£0.00	£0.00
Cash	£67.16	£32.09
	<b>£479.20</b>	<b>£1,443.69</b>
Balances in hand at year-end		
Bank - 1	£1,600.25	£412.04
Bank - 2	£0.00	£0.00
Cash	£29.66	£67.16
	<b>£1,629.91</b>	<b>£479.20</b>

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: Christine Williams Signature & Date: CMWilliams 23/10/20

Reviewer's Certificate: The above statements agree with the records and vouchers of  
155th Belfast Guide Unit (Nr 1 Account) for the financial year ended 31 December 2019

Reviewed by: Edna Caldwell Signature & Date: ECaldwell 23/10/20

Notes: