

86th Belfast Guide Unit

1st Sept 2017

to 31st Aug 2018

	This year £	Last year £
Income in		
Subscription	1,170.00	0.00
Lorne Walk	120.00	0.00
Smartie Containers	158.00	0.00
Events	0.00	0.00
Bank Interest	0.35	0.00
Details 6	0.00	0.00
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	1,448.35	0.00
Expenditure out		
Subscription	690.00	0.00
Craft	114.70	0.00
Baking	49.25	0.00
Events	5.00	0.00
Christmas / Easter Presents	54.00	0.00
Badges	128.85	0.00
Smartie Container	7.00	0.00
Lorne walk hotdogs	22.50	0.00
Lorne Walk	60.00	0.00
Bank Charges	19.83	0.00
Church Fete	5.00	0.00
Bake Off	100.00	0.00
Lorne Donation & BBQ	60.00	0.00
Theme Nights	71.20	0.00
Knock Fire Station Visit	5.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,392.33	0.00
Surplus or (deficit) for the year	56.02	0.00
Balances brought forward		
Bank 1	157.42	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	157.42	0.00
Balances in hand at year end		
Bank 1	213.09	157.42
Bank 2	0.00	0.00
Cash	0.00	0.00
	213.09	157.42

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: STEPHANIE GRAY
(PRINT NAME)

Signature and date: S. Gray 4 June 2020

Reviewer's Certificate: The above statements agree with the records and vouchers of

86th Belfast Guide Unit

for the financial year ended 31st Aug 2018

Reviewed by: SARA KENNY
(PRINT NAME)

Signature and date: S. Kenny 4 June 2020

Notes:

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