

95th Belfast Guide Unit

Year: 1st September 2021 to 31st August 2022

Level trustees:

Suzanne Hanna
Barbara Anderson
Erin Sullivan

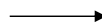
Currency symbol

£

Opening

Balances

Cash	-
Bank 1	17.02
Bank 2	-
Total	17.02



Bank 1 signatories

Bank 2 signatories

Holidays - Events

Start date

End date

1	Membership Fees	1st September 2021	31st August 2022
2	Gift Aid	1st September 2021	31st August 2022
3	Badges and resources	1st September 2021	31st August 2022
4	Events	1st September 2021	31st August 2022
5	Books	1st September 2021	31st August 2022
6	Grants	1st September 2021	31st August 2022
7	Event 7 - change me	1st September 2021	31st August 2022
8	Event 8 - change me	1st September 2021	31st August 2022

Bank account details

Name	Sort code	Account no.

Privacy statement

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Current balances -		£
Cash		0.00
Bank 1		741.02
Bank 2		0.00
Total		741.02

Income - Page 2

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Expenditure

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Current balances -	£
Cash	0.00
Bank 1	741.02
Bank 2	0.00
Total	741.02

CC :	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank
------	---

[illegible]

Diff

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Membership Fees

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Expenditure

[illegible][illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Gift Aid

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Expenditure[illegible][illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Badges and resources

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[illegible]

Diff

[illegible]

D

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Events

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[illegible][illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Books

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[illegible]

Expenditure

[illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Grants

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[illegible]Expenditure[illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Event 7 - change me

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Expenditure

[illegible][illegible]

[illegible][illegible]

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Event 8 - change me

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Expenditure

[illegible][illegible]

95th Belfast Guide Unit

1st September 2021 to 31st August 2022

	This year £	Last year £
Income in		
membership fees	715.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	685.00	0.00
Details 5	10.00	0.00
Grants	700.00	5.10
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	2,110.00	5.10
Expenditure out	£	£
Membership fees	546.00	53.10
Details 2	0.00	0.00
Details 3	0.00	42.70
Events	840.00	0.00
Details 5	0.00	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	1,386.00	95.80
Surplus or (deficit) for the year	724.00	-90.70
Balances brought forward		
Bank 1	17.02	87.72
Bank 2	0.00	0.00
Cash	0.00	20.00
	17.02	107.72
Balances in hand at year end		
Bank 1	741.02	17.02
Bank 2	0.00	0.00
Cash	0.00	0.00
	741.02	17.02

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: Suzanne Hanna Signature and date: Suzanne Hanna 29/06/23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
95th Belfast Guide Unit for the financial year ended **31st August 2022**

Reviewed by: Edna Caldwell Signature and date: Edna Caldwell 29/06/23
(PRINT NAME)

Notes:

Privacy statement

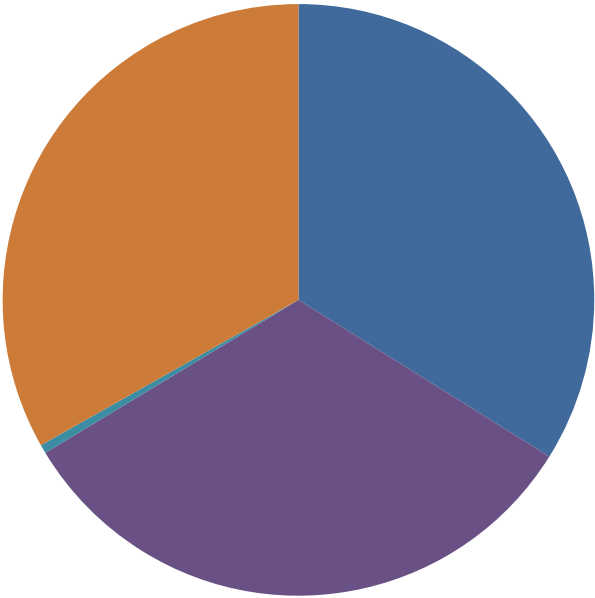
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741.02

95th Belfast Guide Unit

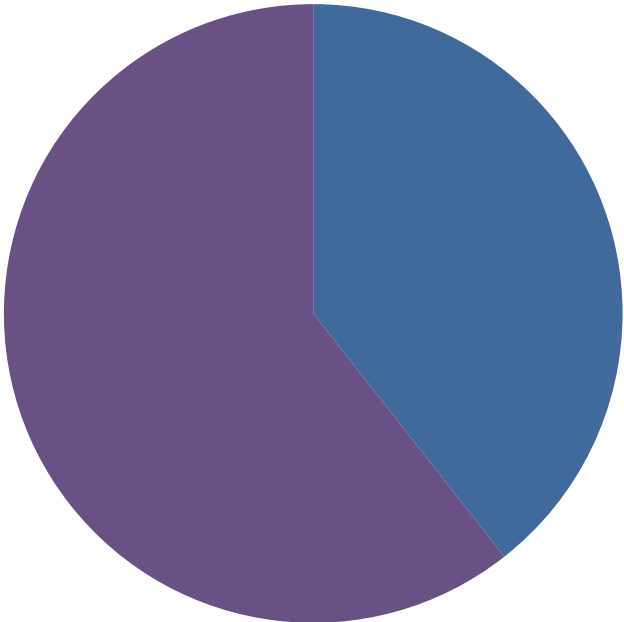


Income



- membership fees
- Details 2
- Details 3
- Events
- Details 5
- Grants
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure



- Membership fees
- Details 2
- Details 3
- Events
- Details 5
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

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