



114th Belfast Guide Unit

1 January 2018

to 31 December 2018

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£571.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£971.50	£0.00
cheque	£1,470.00	£0.00
hoodie sale	£50.00	£0.00
fund raising	£265.50	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,328.00	£0.00
Payments [Out]		
Rent	£200.00	£0.00
Materials	£405.78	£0.00
Fund Raising	£130.00	£0.00
Camps / Outings / Events	£1,599.63	£0.00
cookery	£18.99	£0.00
badges	£17.10	£0.00
gifts	£60.00	£0.00
cenus	£621.00	£0.00
bank charges	£25.67	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,078.17	£0.00
Surplus or (deficit) for the year	£249.83	£0.00
Balances brought forward		
Bank - 1	£2,542.48	£0.00
Bank - 2	£0.00	£0.00
Cash	£59.49	£0.00
	£2,601.97	£0.00
Balances in hand at year-end		
Bank - 1	£2,802.41	£2,542.48
Bank - 2	£0.00	£0.00
Cash	£49.39	£59.49
	£2,851.80	£2,601.97

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:

C. Hoey

Signature & Date:

14/10/19

Reviewer's Certificate: The above statements agree with the records and vouchers of 114th Mersey St

for the financial year ended 31 December 2018

Reviewed by:

[Signature]

Signature & Date:

14/10/19

Notes: