

2nd Antrim Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	1,690.00	1,520.00
Interest	28.24	3.12
Grant	0.00	0.00
Events	0.00	0.00
Other	0.00	0.00
EA GRANT	1,200.00	1,000.00
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	2,918.24	2,523.12
Expenditure out		
Grant	0.00	0.00
Craft	403.77	371.91
PPE	0.00	0.00
Events	473.20	857.15
Badgework	88.95	519.59
BANK CHARGES	22.75	25.56
CENSUS	1,188.00	1,063.20
OTHER	0.00	182.46
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	2,176.67	3,019.87
Surplus or (deficit) for the year	741.57	-496.75
Balances brought forward		
Bank 1	2,632.95	0.00
Bank 2	0.00	0.00
Cash	214.71	0.00
	2,847.66	0.00
Balances in hand at year end		
Bank 1	3,343.51	2,632.95
Bank 2	0.00	0.00
Cash	245.72	214.71
	3,589.23	2,847.66

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: CAROLE SMYTH Signature and date: 3RD AUGUST 2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 2nd Antrim Guides for the financial year ended 31 December 2023

Reviewed by: KATHY MOORE Signature and date: KM 26 Aug 2024

Notes:

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