

Randalstown Guides

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
Subs	1,706.00	0.00
Camps/Outings	35.00	0.00
Grants	1,200.00	0.00
Events	0.00	0.00
Donations	0.00	0.00
Training	0.00	0.00
Badges/ Resources	222.80	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	3,163.80	0.00
Expenditure out		
Rent	262.50	0.00
Camps/Outings	180.00	0.00
Materials	230.80	0.00
Events	0.00	0.00
Census	753.10	0.00
Girlguiding Shop	326.55	0.00
Training	0.00	0.00
Food	25.00	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	1,777.95	0.00
Surplus or (deficit) for the year	1,385.85	0.00
Balances brought forward		
Bank 1	3,027.86	3,027.86
Bank 2	0.00	0.00
Cash	174.86	174.86
	3,202.72	3,202.72
Balances in hand at year end		
Bank 1	4,462.57	3,027.86
Bank 2	0.00	0.00
Cash	126.00	174.86
	4,588.57	3,202.72

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of £2,000.00 and there are no other assets or liabilities.

Prepared by: Victoria Walker Signature and date: Walker 20/01/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of Randalstown Guides for the financial year ended 31 December 2022

Reviewed by: Shannon Cameron Signature and date: S. Cameron 24/01/2023

Notes:

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