

Randalstown Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	1,415.00	1,706.00
Camps/Outings	160.00	35.00
Grants	1,200.00	1,200.00
Events	270.00	0.00
Donations	0.00	0.00
Training	0.00	0.00
Badges/ Resources	0.00	222.80
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	3,045.00	3,163.80
Expenditure out	£	£
Rent	232.50	262.50
Camps/Outings	0.00	180.00
Materials	521.79	230.80
Events	360.00	0.00
Subscriptions	1,038.15	753.10
GG Shop	122.85	326.55
Training	0.00	0.00
Food	160.77	25.00
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	2,436.06	1,777.95
Surplus or (deficit) for the year	608.94	1,385.85
Balances brought forward		
Bank 1	4,462.57	3,027.86
Bank 2	0.00	0.00
Cash	126.00	174.80
	4,588.57	3,202.66
Balances in hand at year end		
Bank 1	5,137.51	4,462.57
Bank 2	0.00	0.00
Cash	60.00	126.00
	5,197.51	4,588.57

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: VICTORIA WALKER Signature and date: Walker 17/01/2024
(PRINT NAME)

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

Reviewed by: SHANNON CAMERON Signature and date: S. Cameron 17/01/2024
(PRINT NAME)

Notes:

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