



## 1st Ballinderry Guide Company

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs Cash	279.50	0.00
Subs Bacs	1,079.00	0.00
EA Grants	1,200.00	0.00
Events	0.00	0.00
Camp 2023 Bacs	330.00	0.00
Camp 2023 Cash	220.00	0.00
Refunds	0.00	0.00
HMRC Gift Aid	0.00	0.00
Donation	7.10	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	3,115.60	0.00
Expenditure out	£	£
Materials / Admin	382.84	0.00
Census/Levy	1,040.00	0.00
camp 2023	161.51	0.00
Events	328.65	0.00
Craft	141.55	0.00
Guide Shop/badges etc	504.04	0.00
Donation	100.00	0.00
EA Refund	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	2,658.59	0.00
Surplus or (deficit) for the year	457.01	0.00
Balances brought forward	Bank 1 3,917.19	0.00
	Bank 2 0.00	0.00
	Cash 229.49	0.00
	4,146.68	0.00
Balances in hand at	Bank 1 4,661.15	3,917.19
year end	Bank 2 0.00	0.00
	Cash 282.54	229.49
	4,943.69	4,146.68

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: Joanne Lang  
(PRINT NAME)

Signature and date: Joanne Lang

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Ballinderry Guide Company for the financial year ended 31 December 2023

Reviewed by: Deborah McMichael  
(PRINT NAME)

Signature and date: Deborah McMichael

Notes:

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