

Dunluce Guide House Accounts 2023 (Master)

01 January 2023 to 31 December 2023

Income in	This year £	Last year £
Bookings 2023	19,622.15	
Booking Deposits 2024	700.00	
County Subs	1,303.00	
Events	270.00	
Utility	600.00	
Insurance	229.00	
Grants	1,495.44	
Bank Interest	14.58	
Badges	120.00	
Fundraising	358.85	
refunds	75.03	
Details 12	0.00	
Details 13	0.00	
Details 14	0.00	
Details 15	0.00	
2nd bank account (manual)	0.00	
Totals	24,788.05	0.00
Expenditure out	£	£
Equipment	1,117.15	
Utilities	3,741.62	
Maintenance	6,272.32	
Events	101.50	
Volunteer Expenses	557.28	
Cleaning and Materials	2,803.60	
Tv/Internet	443.95	
Bank Fees	79.25	
Insurance	4,018.67	
Grant work	2,412.00	
admin	88.56	
Annual checks	994.80	
transfer of funds	0.00	
Details 14	0.00	
Details 15	0.00	
2nd bank account (manual)	0.00	0.00
Totals	22,630.70	0.00
Surplus or (deficit) for the year	2,157.35	0.00
Balances brought forward		
Bank 1	18,651.21	0.00
Bank 2	30,853.81	0.00
Cash	0.00	0.00
	49,505.02	0.00
Balances in hand at year end		
Bank 1	12,338.56	18,651.21
Bank 2	39,323.81	30,853.81
Cash	0.00	0.00
	51,662.37	49,505.02

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: EMILY McILVENNA
(PRINT NAME)

Signature and date: EMILY McILVENNA 22/1/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Dunluce Guide House Accounts 2023 (Master) for the financial year ended 31 December 2023

Reviewed by: LOUISE GLENHOLMES
(PRINT NAME)

Signature and date: LOUISE GLENHOLMES 14/2/24

Notes:

MCs agreed to Bank at 31/12/2023.

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