

2nd Newtownards Guides

01 August 2022 to 31 July 2023

	This year £	Last year £
Income in		
Subscriptions	650.00	0.00
Gift Aid	0.00	0.00
Outings	0.00	0.00
Events	673.00	0.00
EA Grant	1,800.00	0.00
Uniform	0.00	0.00
Fundraising	0.00	0.00
Donations	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	3,123.00	0.00
Expenditure out	£	£
Rent	0.00	0.00
Materials	588.51	0.00
Outings	261.90	0.00
Events	1,544.18	0.00
EA Grant	180.83	0.00
Uniform	0.00	0.00
Census	800.00	0.00
Donations	70.00	0.00
Gifts/Prizes	26.00	0.00
Bank fees	58.11	0.00
0	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	3,529.53	0.00
Surplus or (deficit) for the year	-406.53	0.00
Balances brought forward		
Bank 1	786.63	0.00
Bank 2	560.08	0.00
Cash	63.88	0.00
	1,410.59	0.00
Balances in hand at		
Bank 1	354.95	786.63
Bank 2	560.08	560.08
Cash	65.77	63.88
	980.80	1,410.59

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: GILLIAN POTTER
(PRINT NAME)

Signature and date: G Potter 21/5/2024

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

Reviewed by: LYNE MCBENIN
(PRINT NAME)

Signature and date: LMcBenin 06/06/24

Notes:

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