

**Statement of Assets & Liabilities – Year Ended 31<sup>st</sup> March 2022**

**12<sup>th</sup> Bangor Guides – Dufferin District, North Down County Guides**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>Funds</b>					
Cash at Bank 31/03/21	4,709.46			4709.46	5,554.05
Surplus (deficit) year end	4.67			4.67	(844.59)
Cash at Bank 31/03/22	4,714.13			4714.13	4,709.46
<b>Bank &amp; Cash Balances</b>					
Bank Current Account	4,714.13			4,709.46	5,453.60
<b>Assets</b>					
Camping Shelter				0	0
<b>Total</b>				0	0

**Approved by the Trustees on 1<sup>st</sup> May 2022 and signed on their behalf by:**

**Amy Cushley**

**(Leader in Charge & Chair)**



**Janice Cushley**

**(Treasurer)**



# Statement of Receipts & Payments – Year Ended 31<sup>st</sup> March 2022

## 12<sup>th</sup> Bangor Guides – Dufferin District, North Down County Guides

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021
<b><u>Receipts</u></b>					
Donations					
Grants (SEELB & EA Winter Payment)	0			0	0
Legacy					
Fundraising/ Appeals	0			0	0
Bank Interest	4.67			4.67	5.41
Other	0			0	150.00
Membership/ Subscriptions	0			0	0
Camps/ Outings/Badges	0			0	0
<b><u>Total Income</u></b>	<b>4.67</b>			<b>4.67</b>	<b>155.41</b>
<b><u>Payments</u></b>					
Census Fees	0			0	0
Camps/ Outings	0			0	0
Training Fees,/Charity Donations	0			0	1,000.00
Activities/ Craft & Badges	0			0	0
Asset Purchase	0			0	0
<b><u>Total Payments</u></b>	<b>0</b>			<b>0</b>	<b>1,000.00</b>
<b><u>Net Receipts (Payments)</u></b>	<b>4.67</b>			<b>4.67</b>	<b>(844.59)</b>
<b><u>Cash at Bank &amp; In Hand</u></b>	<b>4,714.13</b>			<b>4,714.13</b>	<b>4,709.46</b>