

93rd Belfast Guides

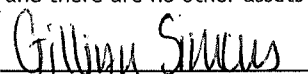
1 January 2022

to 31 December 2022

	This Year	Last Year
Receipts [In]		
Donations	£500.00 ✓	
Subs - non Gift Aid	£100.00 ✓	
Gift Aid received	£0.00 ✓	
Camps / Outings / Events	£330.00	
Big Breakfast/Fund Raising	£2,800.00 ✓	
Cash Withdrawal change	£0.00	
Misc	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£3,730.00	£0.00
Payments [Out]		
Subs-Non Gift Aid	£462.00 ✓	
Activities	£264.58 ✓	
Fund Raising	£0.00	
Camps / Outings / Events	£746.54 ✓	
Badges	£516.94 ✓	
Miscellaneous	£733.89 ✓	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
2nd Bank account (Manual)	£0.00	
Totals	£2,723.95	£0.00
Surplus or (deficit) for the year	£1,006.05	£0.00
Balances brought forward		
Bank - 1	£1,687.75 ✓	
Bank - 2	£0.00	
Cash	£0.00	
	£1,687.75	£0.00
Balances in hand at year-end		
Bank - 1	£3,448.84	£1,687.75
Bank - 2	£0.00	£0.00
Cash	-£755.04	£0.00
	£2,693.80	£1,687.75

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:



Signature & Date:

 4/1/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
 93rd Belfast Guides

for the financial year ended 31 December 2022

Reviewed by:



Signature & Date:

 27/12/2023

Notes:

Unit Accountant
 Signature
 Date

