

From: Janeen Gilfillan janeengilfillan@hotmail.com  
 Subject: Charities Com guide a/c  
 Date: 17 August 2022 at 21:41  
 To: Janeen Gilfillan janeengilfillan@hotmail.com

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## 1st Ballykelly Guides

1 September 2020 to 31 August 2021

	This Year	Last Year
<b>Receipts [In]</b>		
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£991.50	£1,162.00
B'kelly District A/c	£164.98	£400.00
Camps / Outings / Events	£90.00	£293.50
Uniform	£204.89	£232.00
Fundraising	£0.00	£0.00
Donations	£0.00	£50.00
Grants	£0.00	£0.00
Lorne Walk	£0.00	£0.00
Details 10	£22.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£1,473.37</b>	<b>£2,137.50</b>
<b>Payments [Out]</b>		
Rent	£0.00	£0.00
Materials	£0.00	£50.55
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£230.00	£231.55
Uniform and Badges	£115.95	£501.00
Food	£0.00	£36.56
Sundry	£22.00	£56.29
Census	£604.50	£1,102.00
Gifts	£0.00	£103.82
Equipment	£0.00	£19.29
Lorne Walk	£0.00	£0.00
Stationery	£20.62	£224.36
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£993.07</b>	<b>£2,325.42</b>
<b>Surplus or (deficit) for the year</b>	<b>£480.30</b>	<b>-£187.92</b>
<b>Balances brought forward</b>		
Bank - 1	£1,374.27	£1,562.19
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,374.27</b>	<b>£1,562.19</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,854.57	£1,374.27
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	<b>£1,854.57</b>	<b>£1,374.27</b>

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: Janeen Gilfillan Signature & Date: 30.10.21

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Ballykelly Guides for the financial year ended 31 August 2021

Reviewed by: MAUREEN M'SHANE Signature & Date: Maureen M'Shane

Notes:



Sent from my iPhone