



WE DISCOVER, WE GROW

Girlguiding

Unit

Ballycarry Ranger Guide Unit

Year: 1 January 2022 to 31 December 2022

Leader

Maeve Connor

Assistant

Teresa Connor

Leader(s)

Holidays ~ Events

1	Escape Room
2	Dunluce House weekend + activities
3	
4	
5	
6	

Opening
Balances

Cash

Bank ~ 1

£910.03

Bank ~ 2

£910.03

Total

£910.03

Bank Account Details

Name	Sort Code	Account No
Ballycarry Ranger Guide Unit	98-04-00	1320042

Receipts

Current Balances ~	
Cash	£0.00
Bank - 1	£704.08
Bank - 2	£0.00
Total	£704.08

Ballycarry Ranger Guide Unit

Analysis Codes				
1	Subs under Gift Aid	6	Donations	
2	Subs - non Gift Aid	7	Details 7	
3	Gift Aid received	8	Details 8	
4	Camps / Outings / Ev	9	Details 9	
5	Fundraising	10	Details 10	

2022	Date	Details	Ref	Total	Code	1					4	5	6	7	8	9	10
						Subs under Gift Aid	Subs - non Gift Aid	Gift Aid received	Camps / Outings / Events	Fundraising							
01-January-22	Sample Entry Line		123	£799.84	2	£0.00	£250.00	£0.00	£315.00	£34.84	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01-February-22	subs - bank transfer		s72	50.00	2		50.00										
28-March-22	Donation		79	100.00	6						100.00						
28-March-22	fundraising		79	34.84	5					34.84							
28-March-22	subs		79	200.00	2		200.00										
24-October-22	Donation		80	100.00	6						100.00						



Transfers to & from No 2 Bank a/c

[illegible]

Ballycarry Ranger Guide Unit

1 January 2022

to 31 December 2022

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£250.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£315.00	£0.00
Fundraising	£34.84	£100.51
Donations	£200.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£799.84	£100.51

Payments [Out]

Rent	£0.00	£0.00
Materials	£135.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£499.00	£0.00
Census	£352.00	£70.80
Training	£0.00	£0.00
Bank charges	£19.79	£16.78
Details 8	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,005.79	£87.58

Surplus or (deficit) for the year

-£205.95	£12.93
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Balances brought forward	Bank - 1	£910.03	£897.10
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£910.03	£897.10
Balances in hand at year-end	Bank - 1	£704.08	£910.03
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£704.08	£910.03

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: TERESA CONNOR

Signature & Date: Teresa Connor, 13/10/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Ballycarry Ranger Guide Unit for the financial year ended 31 December 2022

Reviewed by: LAURA WALKER

Signature & Date: L Walker, 16/10/2024

Notes: