

2nd Waringstown Guides

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Subs	1,065.00	93.00
Events	4,514.96	177.50
Grants	1,297.51	562.80
Events	0.00	0.00
Miscellaneous	10.00	0.00
Fundraising	205.50	0.00
Uniform	9.50	0.00
Gift Aid	1,387.16	0.00
Badges	1.00	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	8,490.63	833.30
Expenditure out	£	£
Bank charges	30.00	90.00
Equipment	200.16	683.12
Badges	171.47	36.00
Events	5,619.69	239.50
Subs	1,104.00	180.00
Materials	1,681.90	0.00
Refunds	0.00	0.00
Miscellaneous	10.00	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	8,817.22	1,228.62
Surplus or (deficit) for the year	-326.59	-395.32
Balances brought forward		
Bank 1	1,184.58	1,617.90
Bank 2	0.00	0.00
Cash	52.18	14.18
	1,236.76	1,632.08
Balances in hand at year end		
Bank 1	819.47	1,184.58
Bank 2	0.00	0.00
Cash	6.90	52.18
	826.37	1,236.76

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: Emma Kernohan
(PRINT NAME)

Signature and date:  1/9/2022

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Waringstown Guides

for the financial year ended 31 August 2022

Reviewed by: Jill Gardiner
(PRINT NAME)

Signature and date: J. Gardiner 01/09/2022

Notes:

Independently checked by: James Ross
(PRINT NAME)

Signature and date:  02/09/22

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