

2nd Waringstown Guides

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Subs	1,947.00	1,065.00
Events	1,806.00	4,514.96
Grants	3,693.42	1,297.51
Events	0.00	0.00
Miscellaneous	0.00	10.00
Fundraising	484.96	205.50
Uniform	0.00	9.50
Gift Aid	241.57	1,387.16
Badges	50.00	1.00
Camp	1,303.08	0.00
Rent	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	9,526.03	8,490.63
Expenditure out	£	£
Bank charges	0.00	30.00
Equipment	1,366.40	200.16
Badges	331.85	171.47
Events	3,689.70	5,619.69
Subs	1,537.00	1,104.00
Materials	694.95	1,681.90
Refunds	0.00	0.00
Miscellaneous	0.00	10.00
Rent	390.00	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	8,009.90	8,817.22
Surplus or (deficit) for the year	1,516.13	-326.59
Balances brought forward		
Bank 1	819.47	1,184.58
Bank 2	0.00	0.00
Cash	6.90	52.18
	826.37	1,236.76
Balances in hand at year end		
Bank 1	2,224.83	819.47
Bank 2	0.00	0.00
Cash	117.67	6.90
	2,342.50	826.37

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 Signature and date: EK 08/09/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Waringstown Guides for the financial year ended 31 August 2023

Reviewed by: Jill Gardiner Signature and date: JG 03/07/2024
(PRINT NAME)

Notes:

Independently Reviewed By: James Ross Signature and Date: JR 04/07/2024
(PRINT NAME)

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