



1 September 2022

To 31 August 2023

	This Year	Last Year
Receipts (In)		
Sales under Gift Aid	£0.00	£0.00
Sales - non-Gift Aid	£1,236.00	£0.00
Gifts sold received	£0.00	£0.00
Camps / Outings / Events	£100.00	£0.00
Savings Account	£0.00	£1,100.00
Sundry	£74.50	£0.00
Various	£380.00	£0.00
Day Fundraising	£0.00	£0.00
Lance Match	£360.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,994.50	£1,200.00
Payments (Out)		
Rent	£0.00	£0.00
Materials	£0.00	£96.00
Fund Raising	£0.00	£500.00
Camps / Outings / Events	£758.80	£112.50
Equipment	£0.00	£84.75
Gifts	£25.00	£25.00
Uniforms	£0.00	£0.00
Badges/Guiding stat.	£148.16	£0.00
Sundries	£165.00	£414.12
Stationery	£0.00	£74.66
Parties	£90.81	£56.04
Annual Licence	£1,218.00	£1,279.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,015.80	£2,599.50
Surplus or (deficit) for the year	£978.70	(£399.50)
Balance brought forward		
Bank - 1	£1,414.17	£617.20
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
Totals	£1,414.17	£617.20
Balance in hand at year end		
Bank - 1	£1,390.87	£1,414.17
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
Totals	£1,390.87	£1,414.17

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: James Gibson

Signature & Date: Sam Gibson 30/8/22

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballykelly Guides

for the financial year ended: 31 August 2023

Reviewed by: Margaret McNamee

Signature & Date: Margaret McNamee 02/9/23