

Girlguiding Belfast County	NIC103829	
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Census Returns	2,184	-	-	2,184	885
AGM	-	-	-	-	75
Badges	340	-	-	340	120
Investment Income	701	-	-	701	701
Bank interest received	83	2	-	85	87
Funding Grants	1,000	-	-	1,000	-
Growing Guiding	1,629	-	-	1,629	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,937	2	-	5,939	1,868
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,937	2	-	5,939	1,868
A3 Payments					
Census Returns	2,268	-	-	2,268	761
Events	-	-	-	-	-
Badges	1,075	-	-	1,075	2,632
County Expenses	870	-	-	870	216
County Support	-	-	-	-	1,429
Bank fees paid	18	-	-	18	7
International Grants	400	-	-	400	-
Growing Guiding	516	-	-	516	-
	-	-	-	-	-
A3 Sub total	5,147	-	-	5,147	5,045
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,147	-	-	5,147	5,045
Net of receipts/(payments)	790	2	-	792	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,692	1,795	-	35,487	38,664
Cash funds this year end	34,482	1,797	-	36,279	35,487

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank current account	34,482	-	-	34,482	33,692
	Irene McKegney Memorial Fund Bank Account	-	1,797	-	1,797	1,795
		-	-	-	-	-
	Total cash funds	34,482	1,797	-	36,279	35,487
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	1557 shares in NI Central Investment Fund for Charities	Unrestricted	-	22,169	25,247
			-	-	-
			-	-	-
			-	-	-
		Total	-	22,169	25,247

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Deborah Doherty Lee Kennedy	DEBORAH DOHERTY LEE KENNEDY	17/5/23 17/5/23