

Slemish Look Wider Group

1 January 2022 to 31 December 2022

	This Year	Last Year
Receipts [In]		
Subscriptions	£430.00	£480.00
EA Grant	£0.00	£1,805.00
Gift Aid received	£90.03	£107.63
Camps / Outings / Events	£2,009.02	£1,707.16
Resources	£0.00	£0.00
Activities & Crafts	£0.00	£0.00
General	£0.00	£0.00
Fundraising	£81.59	£20.79
Administration	£0.00	£0.00
Miscellaneous	£40.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,650.64	£4,120.58
Payments [Out]		
Heat & Light	£150.00	£0.00
Subscriptions	£502.30	£212.40
Fund Raising	£46.00	£0.00
Camps / Outings / Events	£2,266.99	£1,564.94
Resources	£0.00	£3.85
Activities & Craft	£103.74	£3.99
General Equipment	£0.00	£53.66
Badges	£109.84	£5.70
EA Grant	£910.68	£315.29
Miscellaneous	£121.97	£80.41
Administration	£4.32	£7.28
Transfers	£142.02	£789.16
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,357.86	£3,036.68
Surplus or (deficit) for the year	-£1,707.22	£1,083.90
Balances brought forward		
Bank - 1	£4,266.65	£3,154.24
Bank - 2	£0.00	£0.00
Cash	£12.33	£40.84
	£4,278.98	£3,195.08
Balances in hand at year-end		
Bank - 1	£2,556.26	£4,266.65
Bank - 2	£0.00	£0.00
Cash	£15.50	£12.33
	£2,571.76	£4,278.98

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £1,500.00 and there are no other assets or liabilities.

Prepared by: Geraldine Linford

Signature & Date: *GPL* 6 March 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of **Slemish Look Wider Group** for the financial year ended **31 December 2022**

Reviewed by: William McKean

Signature & Date: *W McKean* 6 March 2023

Notes: