

1st Enniskillen Guides

01 April 2022 to 31 March 2023

	This year £	Last year £
Income in		
Bank Interest	20.91	0.00
Subs - Non Gift Aid	0.00	750.00
Gift Aid Received	0.00	0.00
Events	1,280.00	825.00
Lorne Walk	0.00	0.00
Thinking Day	0.00	60.00
Uniform / Badges	23.50	182.60
Weekly Programme	0.00	0.00
Fundraising	44.50	0.00
Grants	1,200.00	4,995.00
Hospitality	0.00	0.00
Equipment	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	2,568.91	6,812.60
Expenditure out	£	£
Donations/Gifts	0.00	410.00
Materials/Craft/Programme	288.43	1,932.48
Fundraising	0.00	0.00
Events	1,766.25	657.92
Uniform/Badges	87.45	353.23
Hospitality	162.24	218.09
Stationery/Postage	10.88	60.74
Training	0.00	0.00
Census	0.00	663.00
Thinking Day	0.00	20.00
Wreath	27.50	34.86
Equipment	153.48	2,136.67
Grants	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	2,496.23	6,486.99
Surplus or (deficit) for the year	72.68	325.61
Balances brought forward		
Bank 1	3,954.21	2,444.41
Bank 2	0.00	0.00
Cash	21.76	-29.49
	3,975.97	2,414.92
Balances in hand at year end		
Bank 1	4,039.18	3,954.21
Bank 2	0.00	0.00
Cash	9.47	21.76
	4,048.65	3,975.97

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: Mandy McQuade Signature and date: 02/05/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Enniskillen Guides for the financial year ended 31 March 2023

Reviewed by: Roisin Henry Signature and date: Roisin Henry 10/5/23

Notes:

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