

Girlguiding UK

Receipts and Payments Account

57TH B BELFAST GUIDE ACCOUNTS

1 JAN 2022 to

31 DEC 2022

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£296.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£260.00	
FUNDRAISING	£318.00	
GRANTS	£1,000.00	
Details 7	£0.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£1,874.00	£0.00
Payments [Out]		
Rent	£350.00	
Materials	£197.97	
Fund Raising	£175.25	
Camps / Outings / Events	£494.00	
CENSUS	£420.00	
FOOD/BAKING	£147.85	
CLEANING	£16.70	
PARTIES	£49.79	
BADGES	£256.68	
STORAGE	£112.00	
TRAINING	£5.00	
Details 12	£0.00	
Totals	£2,225.24	£0.00
Surplus or deficit for the year	-£351.24	£0.00
Balances brought forward		
Bank - 1	£2,765.15	
Bank - 2	£0.00	
Cash	£954.83	
	£3,719.98	£0.00
Balances in hand at year-end		
Bank - 1	£2,672.90	£2,765.15
Bank - 2	£0.00	£0.00
Cash	£695.84	£954.83
	£3,368.74	£3,719.98

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by Gwen Simmons Unit Guider 22 Feb 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of
57TH B BELFAST GUIDE ACCOUNTS for the financial year ended **31 DEC 2022**

Janice Hamilton 30 Oct 23 Independent Reviewer



Created by Peter Limbrick