

57th B BELFAST GUIDE UNIT

1 JAN 2024

to 31 DEC 2024

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£290.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£150.00	£0.00
FUNDRAISING	£220.00	£0.00
donations	£450.00	£0.00
interest	£0.00	£0.00
GRANTS	£1,091.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,201.00	£0.00
Payments [Out]		
Rent	£700.00	£0.00
Materials	£606.03	£0.00
Fund Raising	£155.00	£0.00
Camps / Outings / Events	£368.46	£0.00
FOOD/PARTIES	£157.12	£0.00
CENSUS	£432.00	£0.00
BADGES	£106.75	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,525.36	£0.00
Surplus or (deficit) for the year	-£324.36	£0.00
Balances brought forward		
Bank - 1	£3,418.90	£0.00
Bank - 2	£0.00	£0.00
Cash	£47.10	£0.00
	£3,466.00	£0.00
Balances in hand at year-end		
Bank - 1	£2,935.15	£3,418.90
Bank - 2	£0.00	£0.00
Cash	£206.49	£47.10
	£3,141.64	£3,466.00

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: gwen simmons Signature & Date: 22/02/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of
57th B BELFAST GUIDE UNIT for the financial year ended 31 DEC 2024

Reviewed by: Jacqueline Weir Signature & Date: Jacqueline Weir 27 Oct 2025

Notes: