



90th Belfast Girl Guides

01 January 2023 to 31 December 2023

	This year	Last year
	£	£
Income in		
yearly fees	940.00	0.00
bank interest	1.30	0.00
donation	1,220.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	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
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	2,161.30	0.00
Expenditure out		
craft	0.00	0.00
Guide fees	1,050.00	0.00
gifts	0.00	0.00
Events	789.00	0.00
Details 5	189.99	0.00
BANK CHARGES	35.36	0.00
Details 7	0.00	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
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	2,064.35	0.00
Surplus or (deficit) for the year	96.95	0.00
Balances brought forward		
Bank 1	1,563.08	0.00
Bank 2	0.00	0.00
Cash	8.16	0.00
	1,571.24	0.00
Balances in hand at year end		
Bank 1	1,629.03	1,563.08
Bank 2	0.00	0.00
Cash	39.16	8.16
	1,668.19	1,571.24

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: _____ Signature and date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
90th Belfast Girl Guides for the financial year ended 31 December 2023

Reviewed by: Cherith Fittis Signature and date: C Fittis 23/10/24

Notes:

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