



**90th Belfast Girl Guides**  
01 January 2024 to 31 December 2024

Income in	£	£
Weekly Fees	0.00	0.00
Welcome Pack	0.00	0.00
Annual Subscription	875.00	0.00
Events	135.55	0.00
Grant	1,589.00	0.00
Bank Interest	0.99	0.00
donation	505.00	0.00
	0	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
<b>Totals</b>	<b>3,105.54</b>	<b>0.00</b>

Expenditure out	£	£
bank charges	37.46	0.00
Materials	985.64	0.00
Badges	43.00	0.00
Events	751.10	0.00
Gifts	70.00	0.00
Annual Subs	1,080.00	0.00
postage	48.40	0.00
EA	34.73	0.00
shoe boxes	121.43	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
<b>Totals</b>	<b>3,171.76</b>	<b>0.00</b>

Surplus or (deficit) for the year **-66.22** **0.00**

Balances brought forward	Bank 1	1,629.03	0.00
	Bank 2	0.00	0.00
	Cash	39.16	0.00
		<b>1,668.19</b>	<b>0.00</b>
Balances in hand at year end	Bank 1	1,594.82	1,629.03
	Bank 2	0.00	0.00
	Cash	7.15	39.16
		<b>1,601.97</b>	<b>1,668.19</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 (if applicable, see equipment list tab). There are no other assets or liabilities.

Prepared by:  
(PRINT NAME)

*Rosemary Hutton*

Signature and date:

1-10-2025 *R.Hutton*

Reviewer's Certificate: The above statements agree with the records and vouchers of  
90th Belfast Girl Guides

for the financial year ended 31 December 2024

Reviewed by:  
(PRINT NAME)

**CHERITH FITTIS**

Signature and date:

*C. Fittis* 03/10/25

Notes:

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