

69th B Belfast Guides & Bloomfield Ranger Units

Statement of Accounts for year ending 31.12.23

Income

Balance in bank 31.12.22	£1,438.90.
Cash in hand	£52.50
Census	£1,105.00
Gift Aid	£691.25
EA Grant	£1,200.00
Bank Interest	£1.38

Expenditure

Census to CHQ -Guides	£800.00
Census to CHQ -Rangers	£500.00
Gift Aid to Rainbows	£285.00
Gift Aid to Brownies	£200.00
County Training Fee	£50.00
Girlguiding Tyrone (badges)	£23.00
City Catechisim (resource)	£6.55
Craft Materials	£27.87
Stationary	£26.23
Tesco- Easter gifts	£30.00
Food for badges and nights with Rangers (Various)	£198.18
Claire Gilpin	£22.49
Sheffield Scout Retail	£282.50
Refund to Storm	£40.00

Panto Trip & Towell House	£10.10
Christmas Presents	£56.95
Cameras for badge work	£31.98
Christmas Party	£60.11
Bank Fees	£14.78
Gift for Claire	£20.00
Makro	£88.55
Balance in Bank 31.12.23	£1,537.35
Cash in Hand 31.12.23	£177.39

£4,489.03

£4489.03

NB: Our Unit Does NOT Have Any Assets or Liabilities.

Roseanne E Monroe
30/10/24