

69th B Belfast Guides

Statement of accounts for year ending 31.12.16

<u>Income</u>		<u>Expenditure</u>	
Balance in bank 31.12.15	£1,812.50	Census to CHQ	£660.00
Cash in hand	£49.60	Census to CHQ (Rangers)	£120.00
Census	£560.00	Donation to Rangers	£100.00
Census from Rangers	£120.00	Spud Bears	£100.00
Ed & Lib Board Grant	£850.00	Roller Disco (with Rangers)	£180.00
Income for Snores & Summores	£500.00	Wee Choco	£160.00
Income for Wee Choco	£26.00	N.D.C.S	£100.00
Donation for scarf	£2.00	Grant to BP girls	£60.00
Gift Aid (2014/15)	£569.10	The Blind Centre	£100.00
Gift Aid (2015/16)	£517.54	We are Vertigo	£176.00
Bank Interest	£1.32	Heat & light to BPC (2015)	£150.00
		Heat & light to BPC (2016)	£150.00
		Postage, cartridges & paper	£56.22

Refund to I Hagen (for Courtney)	£50.00
Badges, books, resources etc.	£262.99
Final payment for Snores& Summores	£420.00
Gift Aid to Rainbows (2015/16)	£123.03
Gift Aid to Brownies (2015/16)	£270.54
Food for parties and challenges	£58.46
Craft items and equipment	£45.53
Bring Friend night expenses	£18.93
Balance in Bank 31.12.16	£1591.70
Cash in hand 31.12.16	£54.66

£5,008.06

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Signed: Fay McMullan (Guide Leader)

Date: 20/02/17

NB. Our unit does not have any assets or liabilities.