

69th B Belfast Guides

Statement of accounts for year ending 31.12.17

Income

Balance in bank 31.12.16	£1,591.70
Cash in hand	£54.66
Census	£480.00
Census from Rangers	£160.00
Ed & Lib Board Grant	£850.00
Income for Pamper W/e	£685.00
Church grant for w/e	£50.00
Leslie Sell Trust	£75.00
Gift Aid	£423.75
Bank interest	£0.96
Bank fee refunded	£3.82

Expenditure

Census to CHQ	£576.00
Census to CHQ (Rangers)	£160.00
Leslie Sell Trust (Grace)	£75.00
Deposit for Pamper w/e	£140.00
Balance for Pamper w/e	£268.96
Food etc for Pamper w/e	£155.31
Captainball expenses	£11.90
Grant to BP girl	£10.00
Craft materials & card making	£117.30
Grants for Internationals	£150.00
Expenses for Rangers	£22.06
Clip & Climb	£111.60
Gathering Drum	£85.00

Pirate Golf	£78.00
Badges, books, resources etc.	£17.57
Amazon Jungle Show	£80.00
Gift Aid to Brownies (16/17)	£220.00
Gift Aid to Rainbows (15/16)	£78.75
Gift Aid to Brownies (16/17)	£325.04
Bank Fees	£9.94
Christmas events	£51.87
Balance in bank 31.12.17	£1,559.94
Cash in hand 31.12.17	£70.65

£4,374.89

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Signed : Fay McMullan (Guide Leader)

Date: 01/04/18

NB: OUR UNIT DOES NOT HAVE ANY ASSETS OR LIABILITIES