



WE DISCOVER, WE GROW

Girlguiding

93rd Belfast Rangers

1-Jan-2023

to 31-Dec-2023

	This year £	Last year £
Income in		
Monthly contributions	0.00	0.00
	0.00	0.00
Subs	455.00	235.00
Events	493.00	120.00
Grant 21/22	0.00	0.00
Arnold Clarke	0.00	500.00
EA Grant 22/23	800.00	0.00
EA Grant 23/24	800.00	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	2,548.00	855.00
Expenditure out	£	£
Subs	500.00	126.00
Resources	36.53	10.99
Materials	35.84	5.30
Events	1,137.77	234.80
Grant 21/22	0.00	799.14
Arnold Clarke	0.00	116.43
EA Grant 22/23	0.00	0.00
General	132.31	10.22
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	1,842.45	1,302.88
Surplus or (deficit) for the year	705.55	(447.88)
Balances brought forward		
Bank 1	429.03	863.04
Bank 2	0.00	0.00
Cash	43.04	59.91
	472.07	922.95
Balances in hand at year end		
Bank 1	1,155.69	429.03
Bank 2	0.00	0.00
Cash	21.93	43.04
	1,177.62	472.07

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: Roxy Thompson
(PRINT NAME)

Signature and date: R Thompson 4/1/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 93rd Belfast Rangers

for the financial year ended 31-Dec-2023

Reviewed by: JOANNE HEWITT
(PRINT NAME)

Signature and date: Joanne Hewitt 01/02/2024

Notes: