



5th Larne Guide Unit

01 April 2022 to 31 March 2023

	This year	Last year
	£	£
Income in		
Subs-under Gift Aid	0.00	0.00
Subs-Non Gift Aid	2,772.30	675.00
Bank Interest	0.00	0.83
Events	2,380.00	695.20
Amazon Smile Fundraising	62.90	52.18
Easyfundraising	0.00	16.56
EA-Generic Non-Targeted Funding	1,400.00	1,400.00
Uniform	812.70	356.80
Rangers Annual Subs	627.50	70.00
EA-Small Grants Programme	1,500.00	0.00
National Lottery Funding	5,579.00	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	15,134.40	3,266.57
Expenditure out	£	£
Rent	204.00	0.00
Materials	590.27	400.44
Bank Fees	43.63	26.32
Events	1,664.99	205.20
Education Authority-PPE Grant	0.00	0.05
* Education Authority-Small Grants	1,500.00	68.21
Co-op Grant	0.00	1,116.99
* EA-Generic Non-Targeted Funding	1,400.00	1,400.00
Rangers Annual Subs	420.00	70.00
GGUK Annual Subs	1,378.00	704.00
Uniform	1,316.80	0.00
o National Lottery Funding	5,579.00	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	14,096.69	3,991.21
Surplus or (deficit) for the year	1,037.71	-724.64
Balances brought forward		
Bank 1	1,155.77	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,155.77	0.00
Balances in hand at year end		
Bank 1	2,073.48	1,155.77
Bank 2	0.00	0.00
Cash	120.00	0.00
	2,193.48	1,155.77

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: Jennifer Warnock Signature and date: [Signature] 11/04/23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 5th Larne Guide Unit for the financial year ended 31 March 2023

Reviewed by: [Signature] Signature and date: [Signature] 25/1/24.
(PRINT NAME)

Notes:

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