

Girl Guiding North Antrim

1 January 2022 to 31 December 2022

	This Year	Last Year
Receipts [In]		
Charity	£0.00	£0.00
Badges	£284.26	£0.00
Grant	£0.00	£500.00
Camps / Outings / Events	£0.00	£0.00
Subs	£1,115.40	£3,377.00
County training	£0.00	£0.00
BP weekend	£0.00	£0.00
Miscellaneous	£0.00	£18.71
DofE	£0.00	£0.00
account closures	£2,308.30	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,707.96	£3,895.71
Payments [Out]		
International	£0.00	£0.00
DofE	£0.00	£0.00
Materials	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
gift	£0.00	£151.00
subs	£105.00	£842.20
Training & expenses	£273.41	£106.63
AGM/celebration eve	£17.31	£0.00
Badges	£615.68	£446.20
County training	£0.00	£0.00
DGH	£343.00	£1,065.50
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,354.40	£2,611.53
Surplus or (deficit) for the year	£2,353.56	£1,284.18
Balances brought forward		
Bank - 1	£15,116.10	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£15,116.10	£0.00
Balances in hand at year-end		
Bank - 1	£17,469.66	£15,116.10
Bank - 2	£0.00	£0.00
Cash	-£0.00	£0.00
	£17,469.66	£15,116.10

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: V. Stewart Signature & Date: V. Stewart 5/3/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Girl Guiding North Antrim for the financial year ended 31 December 2022

Reviewed by: Ann Comar Signature & Date: 25/03/23

Notes:

Ann Comar

Assets and Liabilities
Girlguiding North Antrim
31st December 2022

We jointly own the property below.

Property Address: Dunluce Guide House

71- 73 Ballytober Road

Bushmills

BT57 8UU

Value for half the property: £90,000