

Girlguiding North Antrim

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	1,500.00	1,115.40
Badges	291.62	284.26
Grant	641.69	0.00
Events	0.00	0.00
County Training	0.00	0.00
BP Weekend	0.00	0.00
Miscellaneous	0.00	0.00
DoE	0.00	0.00
Account Closures	2,339.01	2,308.30
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	4,772.32	3,707.96
Expenditure out	£	£
International	320.00	0.00
DoE	0.00	0.00
Materials	132.34	0.00
Events	0.00	0.00
Subs	324.00	105.00
Training and expenses	696.39	273.41
AGM	0.00	17.31
Badges	550.24	615.68
County Training	0.00	0.00
DGH	496.50	343.00
Orchestra donation	100.00	0.00
postage	26.73	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	2,646.20	1,354.40
Surplus or (deficit) for the year	2,126.12	2,353.56
Balances brought forward		
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
Balances in hand at year end		
Bank 1	19,559.34	17,469.66
Bank 2	0.00	0.00
Cash	36.44	0.00
	19,595.78	17,469.66

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: VIOLA STEWART Signature and date: V. Stewart 20/01/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding North Antrim for the financial year ended 31 December 2023

Reviewed by: ANN COMAC Signature and date: A. Comac 20/01/24

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

We half own a property which is worth £300,000
so our asset is worth £150,000.