

## Girlguiding North Antrim

01 January 2024 to 31 December 2024

	This year £	Last year £
<b>Income in</b>		
Subs	1,122.00	1,500.00
Badges	137.52	291.62
Grant	0.00	641.69
Events	0.00	0.00
County Training	0.00	0.00
BP Weekend	0.00	0.00
Miscellaneous	0.00	0.00
DofE	0.00	0.00
Account Closures	364.93	2,339.01
0	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
<b>Totals</b>	<b>1,624.45</b>	<b>4,772.32</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
International	1,620.00	320.00
DofE	0.00	0.00
Materials	0.00	132.34
Events	1,656.69	0.00
Subs	57.00	324.00
Training and expenses	762.64	696.39
AGM	0.00	0.00
Badges	485.01	550.24
County Training	0.00	0.00
DGH	528.22	496.50
Orchestra donation	0.00	100.00
postage	0.00	26.73
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
<b>Totals</b>	<b>5,109.56</b>	<b>2,646.20</b>
<b>Surplus or (deficit) for the year</b>	<b>-3,485.11</b>	<b>2,126.12</b>
<b>Balances brought forward</b>		
Bank 1	19,595.78	15,116.10
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>19,595.78</b>	<b>15,116.10</b>
<b>Balances in hand at year end</b>		
Bank 1	16,110.67	19,595.78
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>16,110.67</b>	<b>19,595.78</b>

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 23/4/2025

Reviewer's Certificate: The above statements agree with the records and vouchers of

Girlguiding North Antrim for the financial year ended 31 December 2024

Reviewed by: ANW CONNOR Signature and date: Am Connor 19/6/2025

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/](http://girlguiding.org.uk/privacy-policy/)

## Assets and liabilities

### Girl Guiding North Antrim 2024

We own 50 % of a property namely

Dunluce Guide House

71, Ballytober Road

Bushmills

BT57 8UY

The property is valued at £180,000 so our portion is worth  
£90,000.