

SOUTH ANTRIM COUNTY GUIDE ASSOCIATION

Summary of Income and Expenses for the year ended 31 December 2022

<u>Income</u>				<u>Expenses</u>			
			£				£
Census Income			2,312.29	Census to Girlguiding UK			88.00
Monies from closure of unit			639.64	Census for unit - to be repaid			378.00
AGM receipts			110.00	AGM Costs			768.77
Donation			100.00	Internet / computer costs			86.00
Income for badges			123.36	County Commissioner expenses			408.23
Bank Interest			23.78	Bank charges			23.84
Units census money			818.00	Awards, badges and certificates			720.85
Dunluce levy			142.00	Dunluce			616.00
Interest			0.23				
			4,269.30				3,089.69

Summary for the year ended 31.12.22

Balance at 01.01.22				15,030.38			
				101.72			
					15,132.10		
Add income for the year				4,269.30			
Less expenses for the year				3,082.61			
Balance at 31.12.22				16,216.84			
				101.95	16,318.79		

Assets and Liabilities: In addition to the above cash balances the county has equipment to the value of £0.00 and owns a 50% share of Dunluce Guide House. The value is £180,000, making our share worth £90,000. There are no liabilities.

Prepared by: Alison Pollock

Date: 31st May 2023

Reviewer's certificate: The above statements agree with the records and vouchers of South Antrim County Guide Association for the financial period ended 31 December 2022

Reviewed by: Amanda McMaw

Date: 9th June 2023