

SOUTH ANTRIM COUNTY GUIDE ASSOCIATION

Summary of Income and Expenses for the year ended 31 December 2023

<u>Income</u>				<u>Expenses</u>			
			£				£
Census Income			1,842.00	Census to Girlguiding UK			104.00
Monies from closure of unit			0.00	Census for unit - to be repaid			676.00
AGM receipts			125.00	AGM Costs			0.00
Donation			290.00	Donation to Air Ambulance			50.00
Income for badges			15.08	District support from Ulster			448.00
Bank Interest			185.36	Bank charges			27.42
Units census money			676.00	Awards, badges and certificates			437.93
Dunluce levy			0.00	Dunluce			1035.50
Interest			0.41	Money from closed units			772.00
			3,133.85				3,550.85

Summary for the year ended 31.12.23

Balance at 01.01.23				16,216.84			
				101.95			
					16,318.79		
Add income for the year				3,236.21			
Less expenses for the year				3,653.21			
Balance at 31.12.23				15,901.79			15,901.79
				0.00	15,901.79		

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: 4th June 2024			
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 2023							
Reviewed by: Amanda McMaw				Date: 22nd October 2024			