

1<sup>st</sup> Rossorry Girl Guides Accounts 01.04.2022 - 31.03.2023

Income			Outgoings		
01/04/2022	Opening Balance	£1869.02			
			13/04/2022	County Fermanagh Guides	£46.00
				Bank Charges	£9.65
			31/03/2023	Balance in Bank @ 31/03/2023	£1813.37
	Total	£1869.02		Total	£1869.02

**Assets and Liabilities**

In addition to the above cash balances, the unit has equipment to the value of £0.00 and there is no other assets or liabilities.

Signed: Avril Armstrong  
Charity Number: 104258