

# 1st Rosserry Girl Guides Accounts 1.4.24 - 31.3.25

## Income:-

O/B:- 1355.07.

## OUTGOINGS

7.3.25

3.6.24 Donation from Parsy

Long :- 20.00.

Cinema trip :- 20.00.

Girlguiding Fermanagh :- 54.00.

Subs from members :- 180.00.

fund-raiser coffee am :- 150.00. Bank charges :- 31.65.

LONGER)

£424.00 Balance in

bank @ 31.3.25 :- 1399.42

TOTAL :- £1779.07

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## 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 and liabilities.

Signed :- Avril Armstrong

31.12.25.