



WE DISCOVER, WE GROW

Girlguiding

## 1st Ballygawley Guides

1st February 2022 to 31st January 2023

|  | This Year        | Last Year        |
|--|------------------|------------------|
| <b>Receipts [In]</b>                     |                  |                  |
| Subs                                     | £981.00          | £568.30          |
| Interest                                 | £0.64            | £2.47            |
| Council Grant                            | £840.00          | £840.00          |
| Camps / Outings / Events                 | £310.00          | £11.65           |
| Education Grant                          | £800.00          | £1,200.00        |
| Fundraising                              | £0.00            | £0.00            |
| Other Grants                             | £701.00          | £0.00            |
| Details 8                                | £0.00            | £0.00            |
| Details 9                                | £0.00            | £0.00            |
| transfer Credit Union                    | £0.00            | £0.00            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£3,632.64</b> | <b>£2,622.42</b> |
| <b>Payments [Out]</b>                    |                  |                  |
| Badges                                   | £0.00            | £87.18           |
| Materials                                | £635.33          | £376.64          |
| Bank Fees                                | £42.50           | £28.88           |
| Camps / Outings / Events                 | £1,638.34        | £140.00          |
| Subs                                     | £430.00          | £317.90          |
| Outings                                  | £0.00            | £0.00            |
| Hire of Venues                           | £300.00          | £46.67           |
| Fundraising                              | £0.00            | £0.00            |
| End of Year                              | £0.00            | £0.00            |
| Bus                                      | £366.00          | £0.00            |
| Equipment                                | £814.75          | £422.00          |
| Credit Union Account                     | £0.00            | £0.00            |
| 2nd Bank account (Manual)                | £0.00            | £0.00            |
| <b>Totals</b>                            | <b>£4,226.92</b> | <b>£1,419.27</b> |
| <b>Surplus or (deficit) for the year</b> | <b>-£594.28</b>  | <b>£1,203.15</b> |
| <b>Balances brought forward</b>          |                  |                  |
| Bank - 1                                 | £387.17          | £3,032.02        |
| Bank - 2                                 | £3,848.00        | £0.00            |
| Cash                                     | £0.00            | £0.00            |
|  | <b>£4,235.17</b> | <b>£3,032.02</b> |
| <b>Balances in hand at year-end</b>      |                  |                  |
| Bank - 1                                 | £632.89          | £387.17          |
| Bank - 2                                 | £3,008.00        | £3,848.00        |
| Cash                                     | £0.00            | £0.00            |
|  | <b>£3,640.89</b> | <b>£4,235.17</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: Rosemary Mulligan

Signature & Date: Rosemary Mulligan 26/7/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Ballygawley Guides for the financial year ended 31st January 2023

Reviewed by: LORNA ROBINSONSignature & Date: L Robinson 19/8/2023

Notes: