

1st Ballygawley Guides

1st February 2023 to 31st January 2024

	This Year	Last Year
Receipts [In]		
Subs	£661.00	£0.00
Interest	£0.92	£0.00
Council Grant	£0.00	£0.00
Camps / Outings / Events	£250.00	£0.00
Education Grant	£800.00	£0.00
Fundraising	£0.00	£0.00
Other Grants	£1,420.00	£0.00
Details 8	£0.00	£0.00
Transfer to Lloyds	£800.00	£0.00
Credit Union	£41.75	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,973.67	£0.00
Payments [Out]		
Badges	£180.90	£0.00
Materials	£13.55	£0.00
Bank Fees	£36.48	£0.00
Camps / Outings / Events	£1,107.35	£0.00
Subs	£714.00	£0.00
Outings	£0.00	£0.00
Hire of Venues	£300.00	£0.00
Fundraising	£0.00	£0.00
End of Year	£0.00	£0.00
Bus	£0.00	£0.00
Lloyds account	£800.00	£0.00
Credit Union Account	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,152.28	£0.00
Surplus or (deficit) for the year	£821.39	£0.00
Balances brought forward		
Bank - 1	£632.89	£0.00
Bank - 2	£3,008.00	£0.00
Cash	£0.00	£0.00
	£3,640.89	£0.00
Balances in hand at year-end		
Bank - 1	£1,412.53	£632.89
Bank - 2	£3,049.75	£3,008.00
Cash	£0.00	£0.00
	£4,462.28	£3,640.89

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
23.9.24

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballygawley Guides
for the financial year ended 31st January 2024

Reviewed by: LORNA ROBINSON

Signature & Date:

Lorna Robinson 23.9.2024

Notes: