

Girlguiding Tyrone

01 October 2021 to 30 September 2022

	This year £	Last year £
Income in		
Bank Interest	0.00	0.00
Ulster	0.00	0.00
International Trips	0.00	0.00
Events	0.00	0.00
Subscriptions	588.00	0.00
Training	90.00	0.00
Badges	55.00	0.00
Jubilee Event	6,353.00	0.00
AGM	370.00	0.00
Grants	0.00	0.00
Closure of Accounts	0.00	0.00
Fund Raising	26.85	0.00
Misc	0.00	0.00
0	0.00	0.00
-	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	7,482.85	0.00
Expenditure out		
Subscriptions	86.00	0.00
International Trips	0.00	0.00
Training	0.00	0.00
Events	0.00	0.00
Commissioner and Travel Expenses	252.60	0.00
Captain Ball	0.00	0.00
AGM	687.32	0.00
Bank Fees	56.54	0.00
Jubilee Event	13,760.44	0.00
Halls / Venues	0.00	0.00
GG Ulster	0.00	0.00
Thinking Day Fund	50.00	0.00
Other	0.00	0.00
-	0.00	0.00
-	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	14,892.90	0.00
Surplus or (deficit) for the year	-7,410.05	0.00
Balances brought forward		
Bank 1	17,391.20	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	17,391.20	0.00
Balances in hand at		
Bank 1	9,981.15	17,391.20
Bank 2	0.00	0.00
Cash	0.00	0.00
year end	9,981.15	17,391.20

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: GLYNIS LYND
(PRINT NAME)

Signature and date: Glynis Lynd 31/10/22

Reviewer's Certificate: The above statements agree with the records and vouchers of

Girlguiding Tyrone

for the financial year ended 30 September 2022

Reviewed by: LORNA ROBINSON
(PRINT NAME)

Signature and date: L. Robinson 13.4.2023

Notes:

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