

Girlguiding Tyrone

1st October 2022 to 30th September 2023

	This year £	Last year £
Income in		
Bank Interest	0.00	0.00
International Trips	0.00	0.00
Subs	670.00	0.00
Events	0.00	0.00
Training	630.00	0.00
Coronation & Kindness Badges	3,164.50	0.00
Annual Review	300.00	0.00
Rainbow Centenary Party	199.55	0.00
Fundraising	35.65	0.00
Pax Lodge Trip 2024	720.00	0.00
Misc	965.44	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,685.14	0.00
Expenditure out	£	£
Subs	102.00	0.00
International Trips	0.00	0.00
Training	1,203.47	0.00
Events	387.31	0.00
Commission & Travel Exp	399.63	0.00
Captain Ball	137.30	0.00
Annual Review	885.50	0.00
Bank Fees	88.59	0.00
Halls/ Venues	50.00	0.00
GG Ulster	0.00	0.00
Coronation Challenge	1,310.00	0.00
Miscell	1,356.36	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,920.16	0.00
Surplus or (deficit) for the year	764.98	0.00
Balances brought forward		
Bank 1	9,981.15	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	9,981.15	0.00
Balances in hand at year end		
Bank 1	10,924.88	9,981.15
Bank 2	0.00	0.00
Cash	-178.75	0.00
	10,746.13	9,981.15

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 Hynd
(PRINT NAME)

Signature and date: Glynis Hynd 28-3-2024

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

for the financial year ended 30th September 2023

Reviewed by: LORNA ROBINSON
(PRINT NAME)

Signature and date: L. Robinson
23-4-2024

Notes:

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