

1st Clogher Girl Guides

1 January 2022

to 31 December 2022

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,260.00	£1,345.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£2,205.00	£0.00
Interest paid	£2.41	£0.00
Education Authority Grant 21/22	£1,600.00	£0.00
Fundraising	£450.00	£0.00
Uniform	£0.00	£0.00
Education Authority Grant 22/23	£1,400.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£6,917.41	£1,345.00

Payments [Out]

	This Year	Last Year
Transport	£560.00	£0.00
Girl Guiding Subs	£1,204.00	£374.00
Uniform and Badges	£245.00	£0.00
Camps / Outings / Events	£1,775.00	£35.55
Art Craft Materials	£200.00	£0.00
EA Payment to Brownies 21/22	£800.00	£0.00
Parents Night & Prizes	£69.00	£37.19
EA Grant 2021/22	£435.20	£0.00
Refreshments	£122.91	£32.00
EA payment to Brownies 22/23	£700.00	£0.00
Sundry items	£70.00	£20.00
Fundraising	£450.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£6,631.11	£498.74

Surplus or (deficit) for the year

£286.30 £846.26

Balances brought forward Bank - 1
Bank - 2
Cash

£1,676.40 £829.51
£0.00 £0.00
£0.00 £0.00
£1,676.40 £829.51

Balances in hand at year-end Bank - 1
Bank - 2
Cash

-£4,954.71 £1,676.40
£0.00 £0.00
£6,917.41 £0.00
£1,962.70 £1,676.40

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: Gillian Morris

Signature & Date:

Gillian Morris 13/1/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Clogher Girl Guides for the financial year ended 31 December 2022

Reviewed by:

Sharon Fennin

Signature & Date:

Sharon Fennin 23/1/2023

Notes:

LISA KYLE
CHARTERED ACCOUNTANTS IRELAND (CA1765)
27 SKELGAGH ROAD, CLOGHER,
CO TIRONE Lisa Kyle
PUBLIC 24/10/2023