

1 January 2023 to 31 December 2023

1st Clogher Girl Guides

This Year Last Year

Receipts [In]

bs under Gift Aid
bs - non Gift Aid
ft Aid received
mps / Outings / Events
rest paid
ucation Authority Grant 23/24
ndraising
iform
ucation Authority Grant 22/23
0
d Bank account (Manual)

£0.00	£0.00
£1,690.00	£1,260.00
£0.00	£0.00
£1,421.02	£2,205.00
£11.07	£2.41
£1,400.00	£1,600.00
£586.20	£450.00
£0.00	£0.00
£0.00	£1,400.00
£0.00	£0.00
£5,108.29	£6,917.41

Yments [Out]

nsport
rl Guiding Subs
iform and Badges
£109.60
£1,377.00
£1,130.00
£62.40
£700.00
£312.09
£490.00
£260.30
freshments & Activities
payment to Brownies 22/23
ndry Items
ndraising
d Bank account (Manual)

£0.00	£4,517.89
£0.00	£0.00
£0.00	£0.00
£76.50	£70.00
£435.20	£122.91
£200.00	£200.00
£800.00	£69.00
£1,775.00	£1,204.00
£245.00	£245.00
£1,130.00	£1,130.00
£62.40	£62.40
£700.00	£700.00
£312.09	£490.00
£260.30	£122.91
£0.00	£700.00
£76.50	£70.00
£0.00	£0.00
£4,517.89	£6,631.11

plus or (deficit) for the year

£590.40	£286.30
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lances brought forward

Bank - 1
Bank - 2
Cash

£1,962.70	£1,676.40
£0.00	£0.00
£1,962.70	£1,676.40

lances in hand at

Bank - 1
Bank - 2
Cash

£2,553.10	£1,962.70
£5,108.29	£0.00
£0.00	£0.00
£1,962.70	£1,962.70

sets 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.

pared by:

Gillian Morris

Signature & Date:

Lisa Kyle 22/1/2024

t Clogher Girl Guides

for the financial year ended 31 December 2023

viewed by:

SHARON FANNIN

Signature & Date:

Sharon Fannin 24/1/2024

LISA KYLE
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CAI NO: 09C1765

LISA KYLE