

2nd Dungannon Guides

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Joining Subs	280.00	0.00
Weekly Subs	108.00	0.00
	0.00	0.00
Events	0.00	0.00
Charity Collections	0.00	0.00
EA Grant allocation	212.26	0.00
Fund Raising	0.00	0.00
GG Purchase Refund	0.00	0.00
Guide Unit receipts	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	600.26	0.00
Expenditure out	£	£
Rent	126.32	0.00
Materials	92.44	0.00
Fund Raising	0.00	0.00
Events	0.00	0.00
Badges/ Awards	0.00	0.00
Snack/ Party Food	16.87	0.00
Guide gifts	20.63	0.00
Stationery	0.00	0.00
Charitable Donations	0.00	0.00
Girlguiding Subscriptions	344.00	0.00
EA Grant	0.00	0.00
Guide Unit expenses	0.00	0.00
Grant allocation to Guide Unit	0.00	0.00
	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	600.26	0.00
Surplus or (deficit) for the year	0.00	0.00
Balances brought forward		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	0.00	0.00
Balances in hand at year end		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	0.00	0.00

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: Heather Hopper
(PRINT NAME)

Signature and date: Heather Hopper 8-1-24

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

2nd Dungannon Guides for the financial year ended 31 August 2022

Reviewed by: Lynn Conn
(PRINT NAME)

Signature and date: Lynn Conn 08.01.24

Notes:

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