

## 2nd Dungannon Guides

01 September 2022 to 31 August 2023

	This year £	Last year £
<b>Income in</b>		
Joining Subs	300.00	280.00
Weekly Subs	124.00	108.00
	0.00	0.00
Events	0.00	0.00
Charity Collections	0.00	0.00
EA Grant allocation	522.68	212.26
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
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>946.68</b>	<b>600.26</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Rent	250.00	126.32
Materials	155.69	92.44
Leader Training/ Events	37.50	0.00
Events	110.00	0.00
Badges/ Awards	5.79	0.00
Snack/ Party Food	6.96	16.87
Guide gifts	23.74	20.63
Stationery	0.00	0.00
Charitable Donations	0.00	0.00
Girlguiding Subscriptions	357.00	344.00
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
	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>946.68</b>	<b>600.26</b>
<b>Surplus or (deficit) for the year</b>	<b>0.00</b>	<b>0.00</b>
Balances brought forward		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	-0.00	0.00
	<b>-0.00</b>	<b>0.00</b>

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: H Hopper 10/6/24

Reviewer's Certificate: The above statements agree with the records and vouchers of  
2nd Dungannon Guides for the financial year ended 31 August 2023

Reviewed by: Lynn Conn  
(PRINT NAME)

Signature and date: Lynn Conn 10/6/24

Notes:

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