

Ballygilbert Senior Section accounts 1st September 2024-31st August 2025

Income

£ £

Cash in hand	b/d	11.90
Bank	b/d	112.76
		124.66

Subs paid by parents for Rangers	220.00
Interest	0.00
EA Generic Non-Targeted Grant 2024/2025	200.00
Girlguiding Ulster Grant 2024/2025	100.00
EA Generic Non-Targeted Grant 2025/2026	200.00

TOTAL INCOME

844.66

Expenditure

£ £

Annual subs (GGUK)	228.00
Badges	37.29
Bank Fees	30.61
Items for badge work	38.00

Cash in hand	c/d	56.61
Bank	c/d	454.15

TOTAL EXPENDITURE

844.66

Accounts prepared by:

Rachel Lyle

Signed: Rachel Lyle

Dated: 1/09/2025

Accounts checked by:


Sarah Schofield

Signed: 

Dated: 18/09/25

Accounts verified by:

Trudi Cole

Signed: 

Dated: 29/9/2025