

GIRLGUIDING NORTH DOWN

HONORARY TREASURER'S CASH STATEMENT for the year ended 30 June 2024



RECEIPTS

| | Year Ended 30 June 2024 | Year Ended 30 June 2023 | Year Ended 30 June 2022 |
|-----------------|-------------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Census Fees | 1,512.00 | 1,311.57 | 3,286.00 |
| Bank interest | 516.83 | 188.08 | 2.90 |
| Panto Refund | 0 | 3,255.00 | 0.00 |
| IOM | 15,100.00 | 300.00 | 0.00 |
| Brownie Fun Day | 2,400.00 | 1,952.50 | 25.00 |
| Rainbow Fun Day | 0 | 2,128.50 | 0.00 |
| County Weekend | 0 | 320.00 | 0.00 |
| Sale of badges | 43.50 | 573.48 | 86.80 |
| Unit Closure | 1,093.27 | 4,717.41 | 0.00 |
| EJC | 2,125.00 | 700.00 | 0.00 |
| Disney Wish | 3,297.00 | | |
| Rent Refund | 250.00 | | |
| | £26,337.60 | £15,446.54 | £3,400.70 |

PAYMENTS

| | | | |
|--|-------------------|-------------------|------------------|
| | £ | £ | £ |
| Census Fees to Headquarters/Unit Support | 1410.00 | 2,283.00 | 4,114.00 |
| Grants to Guides going to International Camps | 465.00 | 1,390.00 | 0.00 |
| County Commissioner's, Secretary's and Advisors exps | | 0.00 | 146.00 |
| AGM/Tea Party expenses | 129.89 | 777.50 | 1,564.59 |
| County Weekend | 615.52 | 1,221.60 | 0.00 |
| Rent for Enler Centre | | 0.00 | 185.00 |
| Vodafone | 165.36 | | |
| County training/expenses | 2205.43 | 51.50 | 40.00 |
| County badges | 1219.12 | 1,270.47 | 2,010.43 |
| Queens Guide | 110.00 | | |
| Celebration Meal | 1804.00 | 0.00 | 645.72 |
| Rainbow Fun Day | | 718.11 | 0.00 |
| Brownie Fun Day | 3371.39 | 617.32 | 138.00 |
| EJC | 1269.10 | 711.72 | 0.00 |
| Pantomime/Disney Wish | 2749.50 | 3,355.00 | 0.00 |
| IOM | 14295.85 | | |
| Bank Charges | 22.12 | 18.50 | 8.79 |
| | £29,832.28 | £12,414.72 | £8,852.53 |

GIRLGUIDING NORTH DOWN

HONORARY TREASURER'S CASH STATEMENT for the year ended 30 June 2024

| | 30-Jun-24 | 30-Jun-23 | 30-Jun-22 |
|---------------------------------|------------------|------------------|------------------|
| SURPLUS/DEFICIT FOR YEAR | 3,494.68 | 3,031.82 | 5,451.83 |
| Balance at bank 1 July 2023 | | | |
| Business Investment account | 32549 | 31,021.76 | 36,321.46 |
| Current Account | 2180.48 | 675.90 | 821.01 |
| | 31,234.80 | 34,729.48 | 31,690.64 |

REPRESENTED BY:

| | | | |
|------------------------------|------------------|------------------|------------------|
| Balance at bank 30 June 2024 | | | |
| Business Investment account | 30781.79 | 32,549.00 | 31,021.76 |
| Current account | 453.01 | 2,180.48 | 668.88 |
| | 31,234.80 | 34,729.48 | 31,690.64 |

Confirmation

I approve the cash statement set out on page 1 and 2 confirm that the accounting records produced together with the information and explanations to be supplied to BMG Accountants constitute a true and correct record of all the transactions for the year ended 30 June 2024.

Judith Ming

Judith Ming
HONORARY TREASURER