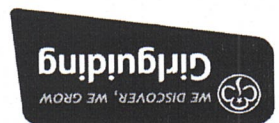


COUNTY ARMAGH GUIDES
FINANCIAL STATEMENT
2021/22

INCOME		EXPENDITURE	
Opening Balances			
First Trust Deposit Acct	1,136.80	Capitation Fees to HQ	335.00
Current Account	18,264.50	Training	75.00
County Capitation	2,832.00	AGM Expenses & Awards	250.00
Badges repaid	22.00	Gifts	451.00
		Insurance	219.95
		Bank Charges	37.86
		General Expenses	296.91
Interest	0.11	First Trust Deposit Acct	1136.91
		Current Account *	19,452.78
	<u>£ 22,255.41</u>	<u>£ 22,255.41</u>	
		Total of County Accounts	20,589.69
		Ring Fenced	
		Leadership Packs deposit	125.00
		International Fund	677.64
		Total in Current Account	<u>802.64</u>

COUNTY GUIDE HOUSE-GOSFORD-1 September 2021 to 31 August 2022 - Business Current, Select and



01 September 2021 to 31 August 2022

	This year	Last year
Income in	6,492.40	0.00
Donations	4,000.00	0.00
Grants	16.50	0.00
Bank Interest	0.00	0.00
Events	0.00	0.00
Transfer	0.00	0.00
Gosford Bookings	3,245.10	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	13,754.00	0.00
Expenditure out	£	£
Rent	0.00	0.00
Maintenance	2,182.44	0.00
Telephone	61.92	0.00
Events	0.00	0.00
Camps-Outings-Events	0.00	0.00
Electricity	1,828.21	0.00
Expenses	0.00	0.00
Insurance	371.00	0.00
Bank Fees	81.98	0.00
0	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,525.55	0.00
Surplus or (deficit) for the year	9,228.45	0.00
Balances brought forward	Bank 1 8,389.72	0.00
	Bank 2 9,803.12	0.00
	Cash 0.00	0.00
Balances in hand at	Bank 1 3,864.17	8,389.72
	Bank 2 9,803.12	9,803.12
	Cash 13,754.00	0.00
	27,421.29	18,192.84
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:	PATRICIA BLACK	31/08/2022
<small>(PRINT NAME)</small>		
Reviewer's Certificate: The above statements agree with the records and vouchers of		
COUNTY GUIDE HOUSE-GOSFORD-1 September 2021 to 31 August 2022		
Reviewed by:		
<small>(PRINT NAME)</small>		
Notes:		

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