

COUNTY ARMAGH GUIDES
FINANCIAL STATEMENT
2022/23

INCOME			EXPENDITURE	
Opening Balances				
First Trust Deposit Acct	1,136.91			
Current Account	<u>19,452.78</u>	20,589.69	Capitation Fees to HQ	406.00
County Capitation	2,717.64		Training	14.80
Badges repaid	50.74		Events	2,375.09
Income from events	1,428.00		AGM Expenses & Awards	254.35
Ulster Grow Guiding	130.00		Grow Guiding	155.17
Funds from Brownie Account closed	14.57		Insurance	249.95
			Bank Charges	58.93
			General Expenses	471.59
Interest		4.02	First Trust Deposit Acct	<u>1,140.93</u>
		<u>4,340.95</u>	Current Account *	<u>19,807.85</u>
	<input checked="" type="checkbox"/> <u>24,934.66</u>		<input checked="" type="checkbox"/>	<u>24,934.66</u>
			Total of County Accounts	20,948.78
			Ring Fenced	
			Leadership Packs deposit	125.00
			International Fund	677.64
			Total in Current Account	802.64



WE DISCOVER, WE GROW

Girlguiding

COUNTY GUIDE HOUSE - GOSFORD 1 September 2022 to 31 August 2023-Business Current, Select

to 31 August 2023

	This year £	Last year £
Income in		
Donations	0.00	
Grants	2,000.00	0.00
Bank Interest	238.81	0.00
Events	344.75	0.00
Gosford Bookings	8,224.49	0.00
Details 6	0.00	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	10,808.05	0.00
Expenditure out	£	£
Rent	0.00	0.00
Maintenance	2,016.00	0.00
Telephone	61.92	0.00
Events	0.00	0.00
Camps Outings Events	0.00	0.00
Electricity	5,530.69	0.00
Insurance	402.12	0.00
Bank Fees	87.75	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	8,098.48	0.00
Surplus or (deficit) for the year	2,709.57	0.00
Balances brought forward		
Bank 1	299.61	0.00
Bank 2	9,520.01	0.00
Cash	17,601.67	0.00
	27,421.29	0.00
Balances in hand at		
year end		
Bank 1	-7,798.87	299.61
Bank 2	9,520.01	9,520.01
Cash	28,409.72	17,601.67
	30,130.86	27,421.29

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 Signature and date: P. Black 19/9/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
COUNTY GUIDE HOUSE - GOSFORD 1 September 2022 to 31 August 2023

Reviewed by: Signature and date:
(PRINT NAME)

Notes:

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