



**1<sup>st</sup> Caledon Guide Unit**

**1 September 2022 – 31 August 2023**

**Balance at beginning of year £1137.55 in bank**

<u>PAYMENTS IN</u>	<u>£</u>	<u>PAYMENTS OUT</u>	<u>£</u>
Subscription via bank direct	235.00	Bank fees for year	56.10
Subscriptions – lodgements	817.50	Use of premises (3 – inc 1 previous year)	800.00
Lodgement to cover EA refund	200.00	Girlguiding subscriptions	1166.00
Mid Ulster Council camp grant	525.00	Girlguiding subscription portion for leader and unit contribution	74.00
		Refund EA grant aid	<u>241.44</u>
	<u>1777.50</u>		<u>2337.54</u>

**Balance at end of year £577.51 in bank**

Assets and Liabilities: In addition to the above balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: JEAN GORDON Signature & Date J Gordon 28/6/24

Reviewer's Certificate: The above statement agree with the records of 1<sup>st</sup> Caledon Guide Unit for the year 1 September 2022 to 31 August 2023.

Reviewed by: Michelle Irvine Signature & Date [Signature] 28/6/24