

Moira District, South Antrim, GG Ulster

January 1st 2023 to December 31st 2023

	This year £	Last year £
Income in		
3rd Moira Gdes	150.00	1,726.00
District	171.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	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	321.00	1,726.00
Expenditure out		
District debts	179.32	578.50
3rd Moira Guides	583.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	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	762.32	578.50
Surplus or (deficit) for the year	-441.32	1,147.50
Balances brought forward		
Bank 1	2,567.66	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,567.66	0.00
Balances in hand at year end		
Bank 1	2,125.34	2,567.66
Bank 2	0.00	0.00
Cash	0.00	0.00
	2,125.34	2,567.66

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: Rosaleen McKeown Signature and date: ROSALYN MC KEOWN 31-12-23

Reviewer's Certificate: The above statements agree with the records and vouchers of Moira District, South Antrim, GG Ulster for the financial year ended December 31st 2023

Reviewed by: mwalsh Signature and date: 20/1/24

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/