

## Girlguiding Ulster North County

12 June 2025 to 31 December 2025

	This year £	Last year £
<b>Income in</b>		
Balance of closed areas	1,405.46	0.00
County badge sales	58.95	0.00
County Levy	1,264.00	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
Transfers	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>2,728.41</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Awards	6.25	0.00
County Away Day	69.30	0.00
Girlguiding North shop hub	7.05	0.00
Events	0.00	0.00
Zoom Subscription	76.80	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
<b>Totals</b>	<b>159.40</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>2,569.01</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	2,569.01	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>2,569.01</b>	<b>0.00</b>

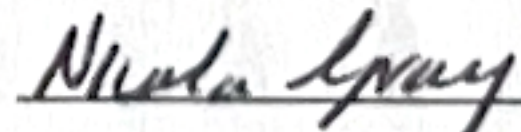
Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Jacqueline McClintock  
(PRINT NAME)

Signature and date:  09/03/26

Reviewer's Certificate: The above statements agree with the records and vouchers of Girlguiding Ulster North County for the financial year ended 31 December 2025

Reviewed by: NICOLA GRAY  
(PRINT NAME)

Signature and date:  17/3/26

Notes:

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