

DUNDONALD (e) TOWNSWOMEN'S GUILD

GUILD CODE 50815

NORTHERN IRELAND FEDERATION

N.I. CHARITY NO. 101633

CURRENT ACCOUNT GENERAL FUND

INCOME	20 22/23	20 21 /22
Member's Subscriptions	1056.00	145.00
T.G.Items	21.00	17.50
Special Efforts		
(a) Total raised for guild funds	42.90	00.00
(b) Total raised for charity funds (restricted)	43.85	00.00
(c) Total raised for memorial donations (restricted)	00.00	00.00
Any other Income		
Events	968.00	530.00
Teas and Ballot	141.00	00.00
Sundries		
Gift Aid	(2years) 99.28	00.00
Gift Aid GASDS	00.00	00.00
Bank Interest	1.06	00.93
Petty cash re –lodged	00.00	39.55
Rent refund	00.00	00.00
Donations	00.00	5.00
Closure of Deposit Account		558.97
TOTAL	2373.09	1296.95
EXPENDITURE		
Member's Affiliation to HQ	594.00	508.00
Rent	300.00	150.00
Speakers	105.00	00.00
Donations to charities in lieu of Speaker's Fees	85.00	25.00
Delegates fares and expenses to AGM	00.00	00.00
TG Items	33.00	20.50
Special efforts		
(a) Guild funds total payments	00.00	00.00
(b) Restricted funds donated to other charities	00.00	00.00
(c) Restricted funds memorial donations	00.00	00.00
Any other payments		
Events	963.00	521.71
Teas and ballot	106.14	00.00
Sundries		
(a) Audit fee	50.00	50.00
(b) Bank Fees	43.47	26.77
(c) Petty Cash (Cards + Postage, Xmas Gift)	32.00	75.00
TOTAL	2311.61	1376.98

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CURRENT ACCOUNT GENERAL FUND

Opening Balance as at 1st February	2022	846.40	2021	926.43
Receipts		2373.09		1296.95
Payments		2311.61		1376.98
	2023	907.88	2022	846.40
Cash in Bank as at 31st January	2023	914.09	2022	846.40
Less un-presented Cheque		15.00		00.00
		899.09		846.00
Plus Cash in Hand		8.79		00.00
Closing Balance as at 31st January	2023	907.88	2022	846.40

Dundonald Townswomen's Guild assets are confined to monies held in Danske Bank current account.

Details appear on the above accounts

Liabilities are covered by our National Townswomen's Guild Insurers- Towergate Insurance Brokers of McGowan House, 10 Waterside Way, Northampton, NN4 7XD.

Treasurer's Signature

Chairperson's Signature

Auditor's Signature

Date
