

GLENGORMLEY TOWNSWOMENS GUILD

INCOME & EXPENDITURE STATEMENT

PERIOD 1ST FEBRUARY, 2020- 31ST JANUARY, 2023,

INCOME:

OPENING BALANCE	94.47
SUBSCRIPTIONS	1422.00
DOOR RECEIPTS	19.00
SPECIAL EFFORTS	54.00
BANK INTEREST	1.09

EXPENDITURE:

RENT	0.00
SPEAKERS EXP	155.00
GENERAL EXPENSES	134.40
AFFILIATION FEES	817.00
BANK CHARGES	114.82
CLOSING BALANCE	369.34

1590.56

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AFFILIATION FEES RECEIVED £1422.00- PAID TO HEADQUARTERS £817.00 LEAVING £605.00

FOR GUILD RUNNING EXPENSES. IT SHOULD TO BE NOTED THAT A DONATION IS OUTSTANDING TO GLENGORMLEY PRESBYTERIAN CHURCH FOR THE USE OF ROOM AND CATERING FACILITIES

WE HAVE ENDEAVOURED TO KEEP COSTS TO A MINIMUM AND AT PRESENT HAVE A HEALTHY BANK BALANCE.

THE ANNUAL STATEMENT OF ACCOUNTS WAS PRESENTED AT OUR AGM ON 16TH MARCH BY TREASURER MRS. CAROLE PEARSON, AND WAS APPROVED AND MINUTED AS REQUIRED.