

GLENGORMLEY TOWNSWOMENS GUILD

INCOME & EXPENDITURE STATEMENT

PERIOD 1ST FEBRUARY, 2023- 31ST JANUARY, 2024

INCOME:

OPENING BALANCE	369.34
SUBSCRIPTIONS	690.00
SPECIAL EFFORTS	43.00
BANK INTEREST	3.04
GENERAL RECEIPTS	300.00

£1405.38

EXPENDITURE:

RENT	195.00
SPEAKERS EXP	45.00
AFFILIATION FEES	437.00
BANK CHARGES	31.55
GENERAL EXPENSES	127.23
CLOSING BALANCE	569.60

£1405.38

AFFILIATION FEES RECEIVED £690.00– PAID TO HEADQUARTERS £437.00 LEAVING £253.00 FOR GENERAL RUNNING EXPENSES.

WE HAVE ENDEAVOURED TO KEEP COSTS TO A MINIMUM AND AT PRESENT HAVE A HEALTHY BANK BALANCE, THANKS MAINLY TO A DONATION FROM FORTWILLIAM GUILD, WHICH UNFORTUNATELY HAS HAD TO CLOSE.

THE ANNUAL STATEMENT OF ACCOUNTS WAS PRESENTED AT OUR AGM ON 18TH APRIL, 2024 BY TREASURER MRS. CAROLE PEARSON, AND WAS APPROVED AND MINUTED AS REQUIRED.