

GLENGORMLEY TOWNSWOMENS GUILD

INCOME & EXPENDITURE STATEMENT

PERIOD 1ST FEBRUARY, 2024 - JANUARY, 2025

INCOME:

OPENING BALANCE	569,60
SUBSCRIPTIONS	570.00
SPECIAL EFFORTS	44.00
BANK INTEREST	7.99
GENERAL RECEIPTS	600.00

£1791.59

EXPENDITURE:

RENT	150.00
SPEAKERS EXP	34.50
AFFILIATION FEES	360.00
BANK CHARGES	60.52
GENERAL EXPENSES	699.37
CLOSING BALANCE	487.20

£1791.59

AFFILIATION FEES RECEIVED £570.00 TO HEADQUARTERS £360.00

WE HAVE ENDEAVOURED TO KEEP COSTS TO A MINIMUM AND AT PRESENT HAVE A HEALTHY BANK BALANCE, THANKS MAINLY TO ANOTHER DONATION FROM FORTWILLIAM GUILD, WHICH UNFORTUNATELY HAS HAD TO CLOSE. THIS YEAR ALSO WE WERE ABLE TO APPLY FOR A CHRISTMAS GRANT FROM NEWTOWNABBAY COUNCIL. THIS WAS SUCCESSFUL AND WE RECEIVED £400.00 TOWARDS OUR DINNER COSTS AND £100.00 TO BE USED FOR TABLE GIFTS.

THE ANNUAL STATEMENT OF ACCOUNTS WAS PRESENTED AT OUR AGM ON 20TH MARCH, 2025 BY TREASURER MRS. CAROLE PEARSON, AND WAS APPROVED AND MINUTED AS REQUIRED.