

Girlguiding Fermanagh
Income and Expenditure for year ending 31st March 2023

First Trust **32683.91**
 2579.13 **35263.04**

Santander **1432.75**
Opening Balance **36695.79**

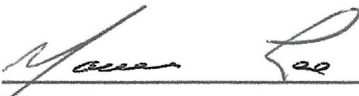
Income		Expenditure	
Subs	1152.00	Molly McAllister	260.00
Rainbow Fun Day	215.00	Bank Fees	74.73
Rossory Guides	46.00	Girlguiding Scotland	293.88
Brownie Camp	3257.00	Subs	1650.00
Guide Camp	2610.00	Skills Builders (New Units)	57.70
Molly McAllister	554.00	County Ink/stamps/Stationary	108.58
Guide Association	200.00	Queens Platinum	343.55
AGM	300.00	County Banners	252.00
Lisbellaw Rainbows	1145.50	Brownie Camp (Share)	2708.74
Matilda (Cinema)	1327.50	Rainbow Fun Day	194.84
GGU Subs Support	397.30	Guide Camp (Share)	2661.07
Elaine Crawford	78.59	AGM	937.65
Magheraculmoney Rainbows	29.99	MBC Badge Co	315.60
Santander	1477.89	Commissioners Conference	75.00
Select Account Transfer CLSD	2586.47	Commissioners Training	104.50
Girlguiding Ulster	35.20	Molly McAllister	554.00
Enniskillen Brownies (Share)	200.00	Matilda (Cinema)	1772.39
Community Fund Grant	9980.00	Centenary Badge Book	60.00
Santander Interest	45.14	Lisbellaw Rainbows	1037.00
Select A/c interest	7.34	Share Deposit 2023 Camp	<u>200.00</u>
	<u>25592.44</u>		<u>13661.73</u>
		AIB	48678.98
			- 2586.47
		Santander	<u>-1477.89</u>
		Balance on A/c	
		31/03/23	<u>44614.62</u>
	<u>62340.71</u>	Closing Balance	<u>62340.71</u>

Accounts prepared By

Accounts reviewed by



Linda Fitzpatrick



Maurice Lee

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