

1st Tempo Guides & Rangers

Financial Statement for year ending 31st March 2023

Income	£'s p	Expenditure	£'s p
Surplus b/fwd from previous year	4326.28	Annual Subscriptions - Girlguiding UK	1080.00
Membership Subscriptions	1254.00	Expenditure - Ref Young Peoples Grant	827.62
Matilda Film Fees	56.00	Badges & Programme Materials	81.55
Muddy Duck Camp Fees	750.00	Misc Expenses Craft & Cooking	337.07
Grants from:		Matilda Film Entrance Fees	166.50
Education Authority Grant	1400.00	Muddy Ducks Camp Fees	1125.00
British Science Association	500.00	Science Week Expenses	584.40
EA Belfast Region - Young Peoples Grant	823.20	Christmas Selection Packs	54.82
Bank Interest	5.93	Easter Eggs & Goodies	74.40
		Stationery & Printing	12.96
		Bank Fees	43.55
		Tempo Parish Church - Use of Hall etc	200.00
		Surplus c/fwd to next year	4527.54
TOTAL	9115.41	TOTAL	9115.41

Audited & Checked



Date

6th September 2023