

1st Tempo Guides & Rangers

Financial Statement for year ending 31st March 2024

Income	£'s p	Expenditure	£'s p
Surplus b/fwd from previous year	4527.54	Annual Subscriptions - Girlguiding UK	810.00
		Expenditure - Ref King George VI Grant	300.00
Membership Subscriptions	770.00	Badges & Programme Materials	94.91
Wish Film Fees	42.00	Misc Expenses Craft & Cooking	87.68
Muddy Duck Camp Fees	860.00	Molly McAlister - Re WSJ23	200.00
		Borderline Coach Hire	100.00
		Circus Skills expenses	79.20
		WISH Film Entrance Fees	80.00
Grants from:		Muddy Ducks Camp Fees	840.00
Education Authority Grant	1491.00	Science Week Expenses	503.89
British Science Association	500.00	Arty Parties - Christmas Craft Session	140.00
King George VI - young people	300.00	Easter Eggs & Goodies	19.20
FODC - Communtiy & Wellbeing	270.00	Girlguiding Fermanagh - Lome Walk	100.00
		Gathering Drum Session	300.00
Bank Interest	5.45	Anniversary Misc Costs	127.45
		Stationery & Printing	88.43
Easy Fundraising from GG Ulster	25.40	Bank Fees	46.60
Girlguiding Fermanagh - contribution towards subs	19.50	Tempo Parish Church - Use of Hall etc	100.00
Girlguiding Fermanagh - towards Anniversary even	712.03		
		Surplus c/fwd to next year	5505.56
TOTAL	9522.92	TOTAL	9522.92

Audited & Checked

Eucine Crawford

Date

8th September 2024