



90030569

01.01.2023 to 31.12.2023

	This year £	Last year £
Income in		
Gift Aid	0.00	0.00
Subscription	825.00	0.00
Grant	800.00	0.00
Events	0.00	0.00
Bank interest	0.00	0.00
Donations	1,176.60	0.00
Activity	740.00	0.00
Uniform	0.00	0.00
Other	128.35	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,669.95	0.00

	£	£
Expenditure out		
Books and Badges	208.82	0.00
Crafts and Activities	1,443.23	0.00
Resources	251.18	0.00
Events	0.00	0.00
Stationary	0.00	0.00
Annual Subscriptions	1,026.00	0.00
Remuneration	24.50	0.00
Fees and charges	59.17	0.00
Delivery charges	6.58	0.00
Uniform	0.00	0.00
VAT	17.49	0.00
Refund	75.00	0.00
Gifts	42.00	0.00
Other	128.35	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,282.32	0.00

Surplus or (deficit) for the year	£	£
Balances brought forward	Bank 1	0.00
	Bank 2	0.00
	Cash	0.00
Totals	2,067.30	0.00

Balances in hand at year end	£	£
Bank 1	2,343.09	2,057.80
Bank 2	0.00	0.00
Cash	111.84	9.50
Totals	2,454.93	2,067.30

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

Prepared by: Ani Kelysbek Signature and date: Ahuphse 4/2/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 90030569 for the financial year ended 31.12.2023

Reviewed by: EMILY M'ILVENNA Signature and date: EMILY M'ILVENNA 25/2/2024

Notes:
BANK BALANCED
CASH BALANCED

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Income

90030569



Current balances -		£
Cash		111.84
Bank 1		2,343.09
Bank 2		0.00
Total		2,454.93

Date	Payer reference	Details	Receipt ref	£	£	Gift Aid	Subscription	Grant	Events	Bank interest	Donations	Activity	Uniform	Other	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
				Cheque or cash	Online receipt																
				1,425.60	2,244.35	-	825.00	800.00	-	-	1,176.60	740.00	-	128.35	-	-	-	-	-	-	-
31.12.2023	Event 1 - change me	Event 1 - change me	tab	-	-																
31.12.2023	Event 2 - change me	Event 2 - change me	tab	-	-																
31.12.2023	Event 3 - change me	Event 3 - change me	tab	-	-																
31.12.2023	Event 4 - change me	Event 4 - change me	tab	-	-																
31.12.2023	Event 5 - change me	Event 5 - change me	tab	-	-																
31.12.2023	Event 6 - change me	Event 6 - change me	tab	-	-																
31.12.2023	Event 7 - change me	Event 7 - change me	tab	-	-																
31.12.2023	Event 8 - change me	Event 8 - change me	tab	-	-																
15.03.2021	Amelia	Subs	1	15.00			15.00														
15.03.2023	Caragh M	Camp Final Balance	2	75.00																	
31.03.2023	Evie	Camp final balance	5		75.00							75.00									
26.04.2023	Amanda	Camp Final Balance, 1x leader, 2xch	3	175.00																	
26.04.2023	Megan G	Camp Final Balance	4	25.00																	
02.05.2023	Kelly	Camp Final Balance	6		75.00																
02.05.2023	Alice	Camp Final Balance	7	75.00																	
03.05.2023	Ami	Camp Final Balance	8	25.00																	
12.05.2023	Cunningham Memorial Church	Donation support	9		1,026.00																
11.08.2023	EA Grant	Grant	10		800.00			800.00													
06.09.2023	Sophie McM	Subs - total	11	60.00			60.00														
06.09.2023	Aimee	Subs - 1st installment	12	30.00			30.00														
06.09.2023	Megan B	Subs - 1st installment	13	30.00			30.00														
06.09.2023	Sophie J	Subs - total	14	60.00			60.00														
06.09.2023	Evie	Subs - total	15	60.00			60.00														
06.09.2023	Kelly	Subs - 1st installment + camp dep	16	55.00			30.00					25.00									
06.09.2023	Grace	Subs - total	17	60.00			60.00														
06.09.2023	Caragh	Subs - 1st installment	18	30.00			30.00														
06.09.2023	Alice	Subs - total	19	60.00			60.00														
13.09.2023	Sophie W	Subs - 1st installment	20	30.00			30.00														
11.10.2023	Amelia	Subs - 1st installment	21	30.00			30.00														
08.10.2023	Megan B	Subs - 2nd installment	22	30.00			30.00														
08.11.2023	Caragh	Subs - 2nd installment + camp dep	23	50.00			30.00														
08.11.2023	Clodagh	Subs - Full + camp dep	24	80.00			60.00					20.00									
10.11.2023	Evie + Matilda	Camp dep x 2	26		40.00							40.00									
15.11.2023	Ami	Camp dep	25	10.00								10.00									
15.11.2023	Aimee	Subs - 2nd installment	27	30.00			30.00														
29.11.2023	Alice	Camp dep	28		20.00							20.00									
29.11.2023	Megan G	Camp dep	29	10.00								10.00									
29.11.2023	Sophie W	Subs - 2nd installment	30	30.00			30.00														
29.11.2023	Sophie McM	Camp dep	31	20.00			20.00														
29.11.2023	Amanda	Camp dep	32	10.00			10.00														
29.11.2023	Kelly	Subs - 2nd installment	33	30.00			30.00														
06.12.2023	Ami	Repayment of accidental duplicate p	34		128.35																
06.12.2023	Amelia	Subs - 2nd installment + camp dep	35	60.00			30.00					30.00		128.35							
06.12.2023	Aimee	Camp dep	36	20.00								20.00									
06.12.2023	Fundraiser	Craft fair		150.60								20.00									
11.12.2023	Grace F	Subs - total	37		60.00		60.00														
14.12.2023	Sophie J	Camp dep	38		20.00							20.00									

Expenditure

90030569



Current balances -		£
Cash		111.84
Bank 1		2,343.09
Bank 2		0.00
Total		2,454.93

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£	£	CC	Books and Badges	Crafts and Activities	Resources	Events	Stationary	Annual Subscriptions	Remuneration	Fees and charges	Delivery charges	Uniform	VAT	Refund	Gifts	Other	Details 15
				Cash payments	Bank or cheque payments																
31.12.2023	Event 1 - change me	Event 1 - change me	Tab	423.26	2,859.06	-	208.82	1,443.23	251.18	-	-	1,026.00	24.50	59.17	6.58	-	17.49	75.00	42.00	128.35	-
31.12.2023	Event 2 - change me	Event 2 - change me	Tab	-	-																
31.12.2023	Event 3 - change me	Event 3 - change me	Tab	-	-																
31.12.2023	Event 4 - change me	Event 4 - change me	Tab	-	-																
31.12.2023	Event 5 - change me	Event 5 - change me	Tab	-	-																
31.12.2023	Event 6 - change me	Event 6 - change me	Tab	-	-																
31.12.2023	Event 7 - change me	Event 7 - change me	Tab	-	-																
31.12.2023	Event 8 - change me	Event 8 - change me	Tab	-	-																
01.02.2023	PPP Group (Rosegifts Cottage)	Ceramics night (CQE600413)	101		270.00			270.00													
22.02.2023	Amanda McM	Reimburse (CQE600414)	CRN 1		248.70		11.40		237.30												
07.03.2023	Girlguiding	Subs (CQE600415)	106		1,026.00							1,026.00									
02.01.2023	AIB	Fees	B/S		18.81																
26.04.2023	Caragh	Camp refund	2	75.00										18.81							
03.04.2023	Ami	Reimburse	CRN 2	24.50														75.00			
06.04.2023	AIB	Fees	B/S		10.73								24.50								
12.05.2023	Girlguiding Ulster	Camp final (CQE600417)	108		450.00			450.00						10.73							
24.05.2023	Wee Critters	Interactive event (CQE600418)	109		120.00			120.00													
29.05.2023	Girlguiding North Antrim	County Badges (CQE600419)	110		22.74		22.74														
03.06.2023	Carrigore Ltd	Cinema (CQE600420)	111		70.00			70.00													
03.05.2023	Tyrone Girlguiding	Tyrone badges (CQE600416)	112		16.50		16.50														
07.06.2023	Megan G	Reimburse (CQE600301)	CRN 5		14.25			14.25													
21.06.2023	Glitterbug	Slime and Potion Party (600302)	115		225.00			225.00													
06.07.2023	AIB	Fees	B/S		15.00																
22.08.2023	Amanda McM	Reimburse	CRN 4	19.80			13.22							15.00							
22.08.2023	Ami	Reimburse (CQE600304+CQE600305)	CRN 3		256.70		68.86								3.29		3.29				
06.12.2023	Megan G	Reimburse	CRN 6	12.88				3.98	8.90					3.29			14.20		42.00	128.35	
06.12.2023	Amanda McM	Reimburse	CRN 7	81.08			76.10		4.98												
06.10.2023	AIB	Fees	B/S		14.63									14.63							
06.12.2023	Ami	Camp Deposits	CRN 8	210.00				210.00													
15.12.2023	Carrigore Ltd	Cinema (600305)	123		80.00			80.00													