



1st Mourne Guides Unit

Year: 01 September 2021 to 31 August 2022

Level trustees:

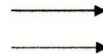
Siobhan Leneghan
F Elizabeth Cairnduff

Currency symbol

£

Opening
Balances

Cash	46.08
Bank 1	541.17
Bank 2	-
Total	587.25



Holidays ~ Events

		Start date	End date
1	Event 1 - change me	01 September 2021	31 August 2022
2	Event 2 - change me	01 September 2021	31 August 2022
3	Event 3 - change me	01 September 2021	31 August 2022
4	Event 4 - change me	01 September 2021	31 August 2022
5	Event 5 - change me	01 September 2021	31 August 2022
6	Event 6 - change me	01 September 2021	31 August 2022
7	Event 7 - change me	01 September 2021	31 August 2022
8	Event 8 - change me	01 September 2021	31 August 2022

Bank account details

Name	Sort code	Account no.
1st Mourne Guides Unit	938351	10456057

Bank 1 signatories

Siobhan Leneghan
F. Elizabeth Cairnduff

Bank 2 signatories

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.

For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice

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Income

1st Mourne Guides Unit

Current balances -		£
Cash		1.78
Bank 1		109.76
Bank 2		0.00
Total		111.54

Date	Payer reference	Details	Receipt ref	£	£	Fees	Gift Aid	Fundraising	Events	Admin	Petty Cash	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12
				Cheque or cash	Online receipt												
				209.50	125.00	145.00	-	189.50	-	-	-	-	-	-	-	-	-
31 August 2022	Event 1 - change me	Event 1 - change me	tab	-	-				-								
31 August 2022	Event 2 - change me	Event 2 - change me	tab	-	-				-								
31 August 2022	Event 3 - change me	Event 3 - change me	tab	-	-				-								
31 August 2022	Event 4 - change me	Event 4 - change me	tab	-	-				-								
31 August 2022	Event 5 - change me	Event 5 - change me	tab	-	-				-								
31 August 2022	Event 6 - change me	Event 6 - change me	tab	-	-				-								
31 August 2022	Event 7 - change me	Event 7 - change me	tab	-	-				-								
31 August 2022	Event 8 - change me	Event 8 - change me	tab	-	-				-								
11.01.2023	Lucy	Fees		20.00		20.00			-								
	Leah & Sarah	Fees			60.00	60.00											
01.03.2023	Leah & Sarah	Fees			65.00	65.00											
01.06.2023	Guides	Bake Sale Fundraiser		169.50				169.50									
01.06.2023	Transfer from Rainbows	For The Lake Day Trip		20.00				20.00									

Expenditure

1st Mourne Guides Unit

Current balances -		£
Cash		1.78
Bank 1		109.76
Bank 2		0.00
Total		111.54

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	Rent	Materials	Fundraising	Events	Bank Fees	Admin	Subs	Lorne / GG / Badges	Petty Cash	Refund	Details 11	Details 12	Details 13
				Cash payments	Bank or cheque payments														
31 August 2022	Event 1 - change me	Event 1 - change me	Tab	253.80	556.41	-	146.00	1.00	-	250.00	30.46	-	200.00	182.75	-	-	-	-	-
31 August 2022	Event 2 - change me	Event 2 - change me	Tab	-	-					-									
31 August 2022	Event 3 - change me	Event 3 - change me	Tab	-	-					-									
31 August 2022	Event 4 - change me	Event 4 - change me	Tab	-	-					-									
31 August 2022	Event 5 - change me	Event 5 - change me	Tab	-	-					-									
31 August 2022	Event 6 - change me	Event 6 - change me	Tab	-	-					-									
31 August 2022	Event 7 - change me	Event 7 - change me	Tab	-	-					-									
31 August 2022	Event 8 - change me	Event 8 - change me	Tab	-	-					-									
02.11.2022	N Leneghan	Reimburse Girlguiding UK			179.95									179.95					
06.10.2022	AIB	Bank fees			9.65						9.65								
05.01.2023	AIB	Bank fees			10.08						10.08								
27.02.2023	Brownies	Guides & Rainbow rent			146.00		146.00												
01.03.2023	Girlguiding UK	Subs			200.00								200.00						
06.07.2023	AIB	Bank fees			10.73						10.73								
05.06.2023	Girlguiding UK	Badges		2.80										2.80					
20.05.2023	Poundstretcger	Smores		1.00				1.00											
09.06.2023	The Lake - Kilrea	5 x day pass		250.00						250.00									

1st Mourne Guides Unit

01 September 2021 to 31 August 2022

	This year £	Last year £
Income in		
Fees	145.00	0.00
Gift Aid	0.00	0.00
Fundraising	189.50	0.00
Events	0.00	0.00
Admin	0.00	0.00
Petty Cash	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	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	334.50	0.00

	£	£
Expenditure out		
Rent	146.00	0.00
Materials	1.00	0.00
Fundraising	0.00	0.00
Events	250.00	0.00
Bank Fees	30.46	0.00
Admin	0.00	0.00
Subs	200.00	0.00
Lorne / GG / Badges	182.75	0.00
Petty Cash	0.00	0.00
Refund	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	810.21	0.00

Surplus or (deficit) for the year	-475.71	0.00
Balances brought forward	Bank 1 541.17	0.00
	Bank 2 0.00	0.00
	Cash 46.08	0.00
	587.25	0.00

Balances in hand at year end	Bank 1 109.76	541.17
	Bank 2 0.00	0.00
	Cash 1.78	46.08
	111.54	587.25

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: N. LENEHAN Signature and date: N. Lenehan 24.09.2023
(PRINT NAME)
 Reviewer's Certificate: The above statements agree with the records and vouchers of
 1st Mourne Guides Unit for the financial year ended 31 August 2022

Reviewed by: MICHAEL DORAN Signature and date: Michael Doran 16.10.2022
(PRINT NAME)
 Notes:

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