



Unit **Newry & Rathfriland District Girlguiding**

Year: **1 April 2024** to **31 March 2025**

Leader **Natalie Leneghan**

Assistant Leader(s)
Ann Rowan
Lorraine Bicker

Opening Balances	Cash	
	Bank - 1	£336.74
	Bank - 2	
	Total	£336.74



Holidays - Events

1	
2	
3	
4	
5	
6	

Bank Account Details

Name	Sort Code	Account No
Ulster Bank	98-13-60	10840382



Newry & Rathfriland District Girlguiding

1 April 2024

to 31 March 2025

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Trainings	£0.00	£0.00
Details 6	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Payments [Out]		
Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
Gifts	£0.00	£0.00
Training	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Surplus or (deficit) for the year	£0.00	£0.00
Balances brought forward		
Bank - 1	£336.74	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£336.74	£0.00
Balances in hand at year-end		
Bank - 1	£0.24	£336.74
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£0.24	£336.74

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. LENECHAN

Signature & Date: Meneghan 01.11.2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Newry & Rathfriland District Girlguiding for the financial year ended 31 March 2025

Reviewed by: MICHAEL DORAN
BARRISTER - AT - LAW

Signature & Date: Michael Doran 08.12.2025

Notes: