

1st Ballygilbert Guides

Accounts 1 September 2022 – 31 August 2023

Income

| | |
|------------------|------------------|
| Bank c/f | £791.99 |
| Cash in hand c/f | £3.78 |
| Subs | £560.00 |
| Total | £1,355.77 |

Expenditure

| | |
|-------------------------|------------------|
| Subs 2022/23 | £550.00 |
| Bank fees | £30.81 |
| Activities | £49.74 |
| Bank c/f | £710.18 |
| Cash in hand c/f | £15.04 |
| Total | £1,355.77 |

Other than cash held in hand or at bank, this charity has no other assets or liabilities.

Prepared by Emma Davison

Signed



Dated

23/05/2024

Checked by Sarah Schofield

Signed



Dated

23/5/2024

TRUDI COLE