

DONAGHCLONEY GUIDES
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 16th JULY 2023

INCOME:

Transferred from District Bank account:

Subs provisions £ 689.00

Bank fees & charges provision £ 50.00

Payments received for Guide camp £ 545.00

£ 1,284.00

LESS EXPENSES:

Subs paid to Girlguiding UK £ 689.00

Bank Fees & Charges £ 45.02

Guide camp (June 2022) expenses - receipts submitted late £ 35.25

Guide camp (June 2023) expenses £ 489.70

£ 1,258.97

SURPLUS FOR YEAR £ 25.03

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2023.

Signed:  Dated: 23 Jul 2023

Linda McMullan (ACCA member)

Signed:  Dated: 23/07/2023

Joanne Martin (Treasurer of Donaghcloney District Guiding)