

**Donaghcloney Senior Section**  
**Statement of Income & Expenditure**  
**For the year ended 16th July 2024**

**Income:**

|  |                       |                |                |
|--|-----------------------|----------------|----------------|
| Transferred from District Bank Account |                       |                |                |
|  | <i>Subs Provision</i> | <u>£ 56.00</u> | <b>£ 56.00</b> |

**Expenses:**

|                             |                |           |              |
|-----------------------------|----------------|-----------|--------------|
| Subs Paid to Girlguiding UK | £ 56.00        |           |              |
| Bank Fees & Charges         | <u>£ 32.58</u> | <u>£</u>  | <b>88.58</b> |
| Deficit for year            |                | <b>-£</b> | <b>32.58</b> |

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2024.

Signed: Linda McMullan  
Linda McMullan (ACCA Member)

Dated: 06 Oct 2024

Signed: Rebecca Cossar  
Rebecca Cossar (Treasurer of Donaghcloney District Guiding)

Dated: 06 Oct 2024