

Donaghcloney Senior Section
Statement of Income & Expenditure
For the year ended 16th July 2025

Income:

Transferred from District Bank Account

<i>Subs Provision</i>	£	60.00		
<i>Programme Activities Provision</i>	£	50.00		
<i>Bank Fees & Charges provision</i>	£	20.00	£	130.00

Expenses:

Subs Paid to Girlguiding UK

Bank Fees & Charges

	£	58.00		
	£	32.58	£	88.58

Surplus for year

£ **39.42**

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2025.

Signed: Linda McMullan
Linda McMullan (ACCA Member)

Dated: 19 Oct 2025

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

Dated: 06/10/25