



1st Maguiresbridge Brownies

Friday, 1 April 2022 to Friday, 31 March 2023

	This year £	Last year £
Income in		
SUBS - Non Gift Aid	1,190.00	0.00
Subs - Gift Aid	0.00	0.00
Gift Aid Received	0.00	0.00
Events	0.00	0.00
Fundraising/Unit Funds	0.00	0.00
Lorne Walk	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
-	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,190.00	0.00
Expenditure out	£	£
SUBS	1,296.00	0.00
Guide Shop	0.00	0.00
Materials	0.00	0.00
Events	0.00	0.00
Fundraising	0.00	0.00
Donation	0.00	0.00
Christmas Gift	0.00	0.00
Craft/Food	0.00	0.00
Thinking Day	0.00	0.00
Lorne Walk	0.00	0.00
Outings	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,296.00	0.00
Surplus or (deficit) for the year	(106.00)	0.00
Balances brought forward		
Bank 1	228.32	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	228.32	0.00
Balances in hand at year end		
Bank 1	122.32	228.32
Bank 2	0.00	0.00
Cash	0.00	0.00
	122.32	228.32

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: Sarah Pennell Signature and date: Sarah Pennell 15/11/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Maguiresbridge Brownies for the financial year ended Friday, 31 March 2023

Reviewed by: ELAINE CRAWFORD Signature and date: EC Crawford 16/1/23

(PRINT NAME)

Notes:

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