

1st Dromore Brownie Pack

01 June 2022 to 31 May 2023

	This year £	Last year £
Income in		
Subs Gift Aid	1,590.00	1,375.00
Subs Non Gift Aid	360.00	261.00
Gift Aid	344.04	243.44
Events	1,502.75	2,274.47
ABC Grants	894.45	0.00
EA Funding	1,200.00	1,400.00
Bank Interest	3.55	2.70
Charity Fundraising	0.00	115.95
Donations	0.00	10.00
Materials	106.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,000.79	5,682.56
Expenditure out		
Girl Guiding Subs	1,811.90	1,554.00
Materials	315.92	256.57
Girl Guiding Resources	75.00	65.50
Events	1,801.73	1,864.30
Postage and Stationery	0.00	22.69
ABC Grants	907.03	0.00
Bank Fees	38.12	43.19
Charity	0.00	115.95
Ea Funding	1,077.03	1,245.87
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	6,026.73	5,168.07
Surplus or (deficit) for the year	-25.94	514.49
Balances brought forward		
Bank 1	2,230.04	1,715.55
Bank 2	0.00	0.00
Cash	1.66	1.66
	2,231.70	1,717.21
Balances in hand at year end		
Bank 1	2,204.10	2,230.04
Bank 2	0.00	0.00
Cash	1.66	1.66
	2,205.76	2,231.70

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: BRENDA HERRON Signature and date: Brenda Herron 11/8/23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Dromore Brownie Pack for the financial year ended 31 May 2023

Reviewed by: JOHN BEATTIE Signature and date: John Beattie
(PRINT NAME)

Notes:

12 August 2023.

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