

## 1st Banbridge B Brownies

1 September 2021 to 31 August 2022

	This Year	Last Year
<b>Receipts [In]</b>		
Subscription		
Misc	£1,890.00	£796.00
Gift Aid received	£0.00	£295.00
Camps / Outings / Events	£320.00	£0.00
Education Authority	£11.00	£0.00
2nd account	£0.00	£88.50
Details 7	£338.33	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
<b>Totals</b>	<b>£2,559.33</b>	<b>£1,179.50</b>
<b>Payments [Out]</b>		
Census		
GG Shop	£1,512.00	£531.00
Crafts	£120.00	£73.60
Camps / Outings / Events	£53.60	£0.00
Badgework	£0.00	£0.00
Parties	£65.70	£0.00
Gifts	£88.39	£0.00
Stationery / supplies	£85.00	£9.00
Bank Fees	£0.00	£13.21
AGM	£53.28	£50.25
Training	£30.00	£0.00
2nd account	£0.00	£0.00
2nd Bank account (Manual)	£362.06	£0.00
<b>Totals</b>	<b>£2,370.03</b>	<b>£677.06</b>
<b>Surplus or (deficit) for the year</b>	<b>£189.30</b>	<b>£502.44</b>
<b>Balances brought forward</b>		
Bank - 1	£949.56	£433.91
Bank - 2	£0.00	£0.00
Cash	£971.25	£984.46
	<b>£1,920.81</b>	<b>£1,418.37</b>
<b>Balances in hand at year-end</b>		
Bank - 1	£1,089.58	£949.56
Bank - 2	£552.23	£0.00
Cash	£468.30	£971.25
	<b>£2,110.11</b>	<b>£1,920.81</b>

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: Vikki Singer

Signature & Date:

[Signature] 26/06/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Banbridge B Brownies for the financial year ended 31 August 2022

Reviewed by: N M'DONALD

Signature & Date:

N M'Donald 29/06/2023

Notes: