



WE DISCOVER, WE GROW

Girlguiding

1st Banbridge B Brownies

1 September 2022 to 31 August 2023

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£1,920.00	£1,890.00
Misc	£0.00	£0.00
Gift Aid received	£300.00	£320.00
Camps / Outings / Events	£0.00	£11.00
Education Authority	£1,254.67	£0.00
2nd account	£323.74	£338.33
Details 7	£0.00	£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
Totals	£3,798.41	£2,559.33

Payments [Out]

Census	£1,800.00	£1,512.00
GG Shop	£273.65	£120.00
Crafts	£399.15	£53.60
Camps / Outings / Events	£270.00	£0.00
Badgework	£161.87	£65.70
Parties	£79.43	£88.39
Gifts	£90.00	£85.00
Stationery/supplies	£89.20	£0.00
Bank Fees	£53.97	£53.28
AGM	£45.00	£30.00
Training	£0.00	£0.00
2nd account	£331.76	£362.06
2nd Bank account (Manual)	£0.00	£0.00
Totals	£3,594.03	£2,370.03

Surplus or (deficit) for the year

£204.38	£189.30
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Balances brought forward	Bank - 1	£1,089.58	£949.56
	Bank - 2	£552.23	£0.00
	Cash	£468.30	£971.25
		£2,110.11	£1,920.81
Balances in hand at year-end	Bank - 1	£1,328.66	£1,089.58
	Bank - 2	£544.21	£552.23
	Cash	£398.15	£468.30
		£2,271.02	£2,110.11

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:

Vilcka Singer

Signature & Date:

26/06/2024

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

1st Banbridge B Brownies

for the financial year ended 31 August 2023

Reviewed by:

TREVOR CLYDEBATE

Signature & Date:

27/6/24

Notes: