

1st Spa Brownies

1 September 2022 to 31 August 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£650.00	£780.00
Subs - non Gift Aid	£325.00	£140.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£122.50	£0.00
Education Authority	£1,000.00	£1,450.00
NET Interest	£5.97	£0.03
Refund	£0.00	£0.00
Badge Sewing	£0.00	£0.00
Donations	£252.76	£0.00
Miscellaneous	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,356.23	£2,370.03
Payments [Out]		
Light & Heating	£100.00	£0.00
Materials	£336.25	£346.88
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£407.50	£30.00
Education Authority	£0.00	£0.00
Badges	£113.67	£16.19
Books	£13.30	£0.00
Subscription	£900.00	£712.00
PPE	£0.00	£0.00
Postage	£0.00	£0.00
Training	£0.00	£0.00
Miscellaneous	£428.23	£173.05
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,298.95	£1,278.12
Surplus or (deficit) for the year	£57.28	£1,091.91
Balances brought forward		
Bank - 1	£1,280.37	£260.34
Bank - 2	£69.83	£69.83
Cash	£12.04	-£59.84
	£1,362.24	£270.33
Balances in hand at year-end		
Bank - 1	£1,277.20	£1,280.37
Bank - 2	£0.00	£69.83
Cash	£142.32	£12.04
	£1,419.52	£1,362.24

