



69TH BLOOMFIELD BROWNIES

1ST FEBRUARY 2022 TO 31ST JANUARY 2023

	£ 2023	£ 2022
INCOME		
Subscriptions	1,150	631
Gift Aid	215	0
Fundraising activities	0	0
Gift from Church	0	0
Interest on deposit account	0	0
Dividend on investments	0	0
Charitable trading receipts	0	0
Rents from land & buildings	0	0
Refund of subscriptions	0	29
Grant received	1,200	1,200
TOTALS	2,565	1,860

EXPENSES		
Craft materials	223	170
Camps/outings/events	308	308
Badges, books and prizes	268	240
Annual subscription	1,218	301
Donations	0	0
Gifts	0	0
Other costs	0	118
TOTALS	2,018	1,137

Surplus or (deficit) for the year	547.45	£723.02
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Balances brought forward	Bank - 1	£1,760.04	£1,197.02
	Bank - 2	£0.00	£0.00
	Cash	£160.00	£60.00
		£1,920.04	£1,257.02

Balances in hand at year-end	Bank - 1	£1,957.49	£1,760.04
	Bank - 2	£0.00	£0.00
	Cash	£509.70	£160.00
		£2,467.19	£1,920.04

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: DAWN SIMONS  Date: 21/11/2023

Reviewer's Certificate: The above statements agree with the records and vouchers of 69th Bloomfield Brownies for the financial year ended 31 January 2022.

Reviewed by: SIOBHAN SPRATT  Date: 21/11/2023